The Public Contributions Act

1990 Annual Report

Alberta
CONSUMER AND
CORPORATE AFFAIRS

Alberta

CONSUMER AND
CORPORATE AFFAIRS

91-03344/

Office of the Minister

229 Legislature Building, Edmonton, Alberta, Canada T5K 2B6 403/427-2305 Fax 403/422-6997

TO HER HONOUR,

The Honourable Helen Hunley
Lieutenant Governor of the Province of Alberta

Madam:

I have the honour to present the Annual Report for the year of 1990 as required by Section 11 of the Public Contributions Act.

Respectively submitted,

Dennis Anderson

Dennis Anderson

Minister of Consumer and
Corporate Affairs

Alberta
CONSUMER AND CORPORATE
AFFAIRS

Office of the Deputy Minister

22nd Floor, 10025 Jasper Avenue, Edmonton, Alberta, Canada T5J 3Z5 403/427-4095

Honourable Dennis Anderson
Minister of Consumer and
Corporate Affairs

Sir:

I have the honour to submit to you the 39th Annual Report required in accordance with the provisions of the Public Contributions Act. Section one of this report lists the name of organizations that received approval to conduct campaigns in the Province of Alberta for charitable purposes during 1990. Section two lists the financial statements received to January 15, 1991.

During the 1990 calendar year, 1267 campaigns were conducted. As in previous years, campaigns covered a broad range of purposes from the provision of athletic, cultural, educational, and recreational activities to the funding of programs aimed at combating disease. Methods employed in raising funds involved direct mail, door-to-door canvassing, sale of goods and services, media appeals and community activities.

The Cities of Calgary, Edmonton, Medicine Hat, Red Deer, Drumheller, and Grande Prairie continued to approve campaigns within their corporate boundaries. The cooperation of these approving authorities with the Department is greatly appreciated.

Respectively submitted,

Dave Hudson
Acting Deputy Minister

* * NOTE * *

This Annual Report will not include all of the Financial Statements of Revenue and Expenses for the campaigns listed in Section one.

Some organizations file their annual audited financial statement at various times as allowed by Section 8(2) of the Public Contributions Act, where campaigns are of continuous nature. Other campaigns approved in 1990 carry over to 1991. A number of the missing statements were received late, and have missed the printing deadline for the 1990 Annual Report. In all the latter cases, the required reports will be filed and made available for review upon request.

There are a number of reports included that were not included in the last report due to late filing or missing the printing deadline.

ORGANIZATIONS AUTHORIZED TO
CONDUCT CHARITABLE CAMPAIGNS DURING 1990

Active 20-30 Club of Central Edmonton (The) - Edmonton

Aga Khan Foundation Canada - Edmonton

Alberta Association of Social Workers - Edmonton

Alberta Burn Rehabilitation Society - Edmonton

Alberta Children's Hospital Foundation - Calgary

Alberta Conference of the Seventh-Day Adventist Church - Calgary

Alberta Conference of the Seventh-Day Adventist Church - Drumheller

Alberta Conference of the Seventh-Day Adventist Church - Edmonton

Alberta Conference of the Seventh-Day Adventist Church - Grande Prairie

Alberta Conference of the Seventh-Day Adventist Church - Medicine Hat

Alberta Conference of the Seventh-Day Adventist Church - Provincial

Alberta Conference of the Seventh-Day Adventist Church - Red Deer

Alberta Foundation for Diabetes Research - Calgary

Alberta Foundation for Diabetes Research - Provincial

Alberta Foundation for Diabetes Research - Provincial, Drumheller, Grande Prairie, Red Deer

Alberta Friends of Schizophrenics (Calgary Chapter) - Calgary

Alberta Hospital Edmonton Foundation - Edmonton

Alberta Institute on Mental Retardation - Provincial, Calgary

Alberta Lifespan Charitable Foundation - Provincial, Edmonton

Alberta Lung Association - Grande Prairie

Alberta Lung Association - Provincial, Calgary, Edmonton, Grande Prairie, Medicine Hat, Red Deer

Alberta Migraine Assistance Association - Edmonton

Alberta Northern Lights Wheelchair Basketball Society - Provincial

Alberta Rehabilitation Council for the Disabled (Blue Star Hustlers) - Grande Prairie

Alberta Rehabilitation Council for the Disabled (Easter Seal Ability Council) - Calgary, Edmonton

Alberta Rehabilitation Council for the Disabled (Easter Seal Ability Council) - Provincial

Alberta Rehabilitation Council for the Disabled (Easter Seal Ability Council) - Provincial

Alberta Rehabilitation Council for the Disabled (Easter Seal Ability Council) - Provincial, Drumheller, Grande Prairie, Medicine Hat, Red Deer

Alberta Rehabilitation Council for the Disabled - Provincial

Alberta Rehabilitation Council for the Disabled - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer

Alberta Rehabilitation Council for the Disabled - Provincial, Grande Prairie, Medicine Hat, Calgary, Drumheller, Edmonton, Red Deer

Alberta Science Centre Society - Calgary

Alberta Special Olympics - Provincial, Calgary, Edmonton, Medicine Hat, Red Deer

Alberta Volleyball Association - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer

Alcohol Drug Education Association of Alberta - Provincial, Calgary, Edmonton, Grande Prairie, Drumheller, Medicine Hat, Red Deer

Alex Ferguson Elementary School - Calgary

Alzheimer Society of Calgary - Calgary, Grande Prairie, Medicine Hat

Alzheimer Society of Canada - Provincial, Drumheller, Edmonton, Red Deer

Alzheimer Society of Edmonton - Edmonton

Amyotrophic Lateral Sclerosis Society of Alberta - Calgary

Annie Foote Elementary School - Calgary

Art for Education Committee of the Sheep Creek Arts Council - Provincial

Arthritis Society (The), (Alberta Division) - Provincial, Calgary, Drumheller

Assn. for Action on Smoking & Health - Edmonton

Associated Canadian Travellers (Edmonton) Club - Edmonton

Athabasca Landing Pool Association - Provincial

Awasis Day Care Centre - Grande Prairie

Barrhead Association for Community Living - Provincial

Barrhead Friends of Multiple Sclerosis - Provincial

Barrhead Knights of Columbus #9142 - Provincial

Big Brothers and Big Sisters of Innisfail - Provincial

Big Brothers and Big Sisters of Lacombe, Alix and Mirror/FCSS - Provincial

Big Brothers Association of Fort McMurray and Area - Provincial

Big Brothers/Big Sisters Association of Medicine Hat and District - Medicine Hat
Big Brothers/Big Sisters Association of Medicine Hat and District - Medicine Hat
Big Brothers of Edmonton and District - Edmonton
Big Sisters Society (Fort McMurray) - Provincial
Bissell Centre - Edmonton
Blackfoot Hockey Association - Calgary
Bow Valley Hockey Society - Calgary
Bowness Community Association - Calgary
Boyle Street Christmas Dinner Committee - Edmonton
Boyle Street Services Society - Edmonton
Boyle-McCauley Health Centre Society - Provincial, Edmonton
Busby Playschool - Provincial
C U S O - Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer
C U S O - Drumheller, Grande Prairie, Medicine Hat, Red Deer
Calgary Association for the Mentally Handicapped - Calgary
Calgary Association of Christians Concerned for Life - Calgary
Calgary Birth Control Association - Calgary
Calgary Boys' Choir - Provincial, Calgary
Calgary Cerebral Palsy Association - Calgary
Calgary Chinese Cultural Centre Association - Calgary
Calgary Christian Schools - Calgary
Calgary District Hospital Group - Calgary
Calgary East Jaycees - Calgary
Calgary Elks Lodge #4 (Elks of Canada, Elks Purple Cross Fund) - Calgary
Calgary Humane Society (The) - Calgary
Calgary Minor Softball Association - Calgary
Calgary Opera Association - Calgary
Calgary Police Service Museum Society - Calgary
Calgary Police Service Museum Society - Calgary
Calgary Pro-Life Association - Calgary
Calgary Society for Effective Education of the Learning Disabled (The) - Calgary
Calgary Society for Effective Education of the Learning Disabled (The) - Calgary

Calgary Track West Athletic Association - Calgary

Calgary Track West Athletic Association - Calgary

Calgary Vocational Services Society - Calgary

Calgary Winter Festival Foundation - Provincial, Calgary

Camrose Association for Community Living (The) - Provincial

Camrose Ralph Bell Crusade - Provincial

Canadian Cancer Society (Alberta/N.W.T. Division) - Edmonton

Canadian Cancer Society (Grande Prairie Unit #7) - Grande Prairie

Canadian Cancer Society - Calgary

Canadian Cancer Society - Calgary

Canadian Centre for Mountaineering Society (The) - Provincial, Calgary, Edmonton

Canadian Cystic Fibrosis Foundation (Edmonton Chapter) - Edmonton

Canadian Cystic Fibrosis Foundation (Edmonton Chapter) - Edmonton

Canadian Cystic Fibrosis Foundation (Edmonton Chapter) - Provincial

Canadian Cystic Fibrosis Foundation (Edmonton Chapter) - Provincial

Canadian Cystic Fibrosis Foundation (Edmonton Chapter) - Provincial

Canadian Cystic Fibrosis Foundation (Edmonton Chapter) - Provincial, Edmonton

Canadian Cystic Fibrosis Foundation - Calgary

Canadian Deaf Sports Association - Edmonton

Canadian Deaf Sports Association - Provincial, Calgary

Canadian Diabetes Association, Alberta Division - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer

Canadian Disabled Publishing - Edmonton

Canadian Forestry Association - Provincial, Calgary, Edmonton

Canadian Foundation of Ileitis & Colitis (Edmonton Branch) - Edmonton

Canadian Foundation of Ileitis & Colitis (Edmonton Chapter) - Edmonton

Canadian Foundation of Ileitis & Colitis (Edmonton Chapter) - Edmonton

Canadian Foundation of Ileitis & Colitis (Medicine Hat Satellite) - Medicine Hat

Canadian Foundation of Ileitis & Colitis (Western Region) - Calgary

Canadian Foundation of Ileitis & Colitis - Calgary, Red Deer

Canadian Foundation of Ileitis & Colitis - Red Deer

Canadian Hemophilia Society - Calgary

Canadian Liver Foundation (Calgary Chapter) - Calgary
Canadian Liver Foundation - Calgary
Canadian Mental Health Association (Alberta Division) - Provincial
Canadian Mental Health Association (Alberta North Central Region) - Provincial
Canadian Mental Health Association (Alberta South Region/Lethbridge Branch) - Provincial
Canadian Mental Health Association, Alberta Division and Regions - Provincial
Canadian Mental Health Association, Alberta Division - Red Deer
Canadian Mental Health Association - Edmonton
Canadian Paraplegic Association - Edmonton
Canadian Progress Club (Calgary Uptown Club) - Provincial
Canadian Progress Club (Edmonton South) - Edmonton
Canadian Progress Club (St. Albert) - Edmonton
Canadian Progress Club Calgary Chinook - Calgary
Canadian Progress Club Calgary Fish Creek Chapter - Calgary
Canadian Progress Clubs Calgary (Alberta South Zone) - Calgary
Canadian Red Cross Society (Alberta/N.W.T. Division) - Provincial
Capital City Gymnastics Club - Provincial
Captain John Palliser Elementary School - Calgary
Cardston and District Association for the Handicapped - Provincial
Cascade Swim Club - Calgary
Catholic Spanish Speaking Community - Provincial, Edmonton
Catholic Women's League (Our Lady of Peace Council) - Provincial
Central Junior High School - Red Deer
Central Senior Special Classes - Red Deer
Central Slave Lake Agricultural Society - Provincial
Centre for Human Awareness and Development Society of Calgary (The) - Calgary
Cerebral Palsy Association in Alberta - Calgary
Cerebral Palsy Association in Alberta - Edmonton
Child Find Alberta - Calgary
Children International - Provincial, Drumheller, Edmonton, Medicine Hat
Children's Cottage Society of Calgary - Calgary
Children's Cottage Society of Calgary - Calgary

Children's Hospital Aid Society - Calgary
Children's House Child Care Society - Provincial
Children's Wish Foundation of Canada - Medicine Hat
Christian Blind Mission International (Canada) - Provincial, Drumheller, Edmonton, Grande Prairie
Christian Children's Fund of Canada - Edmonton
Christian Record Braille Foundation, Inc. - Provincial, Calgary
Christmas Bureau (Vegreville) - Provincial
Christmas Bureau of Edmonton - Edmonton
Church of Jesus Christ of Latter Day Saints - Medicine Hat
Coach Hill/Patterson Heights Community Association - Calgary
Collingwood Elementary School Parents Association - Calgary
Community Connections - Edmonton
Concordia College - Edmonton
Cool Aid Youth Council - Grande Prairie
Council of Community Education Committees Society of Slave Lake - Provincial
Crime Stoppers, Edmonton Association - Edmonton
Dalhousie Elementary School Advisory Council - Calgary
Dance Elite - Provincial, Edmonton
Discovery Multicultural Association - Edmonton
Don Stewart Evangelistic Association of Canada - Provincial, Edmonton, Medicine Hat, Red Deer
Ducks Unlimited (Athabasca Committee) - Provincial
Ducks Unlimited (Athabasca Committee) - Provincial
Ducks Unlimited (Bonnyville) - Provincial
Ducks Unlimited (Edson Committee) - Provincial
Ducks Unlimited (Griesbach Committee) - Edmonton
Ducks Unlimited (Ladies Committee) - Provincial
Ducks Unlimited (Stony Plain) - Provincial
Ducks Unlimited Canada (Calgary Committee) - Calgary
Ducks Unlimited Canada (Chinook Drakes Committee) - Calgary
Ducks Unlimited Canada (Edmonton Committee) - Edmonton

Ducks Unlimited Canada (Fort McMurray Committee) - Provincial
Ducks Unlimited Canada (Tofield) - Provincial
Ducks Unlimited Canada (Vegreville Association) - Provincial
Ducks Unlimited Canada (Vegreville Association) - Provincial
Ducks Unlimited Canada - Grande Prairie
Ducks Unlimited Committee (Airdrie) - Provincial
Ducks Unlimited Committee (Barrhead) - Provincial
Ducks Unlimited Committee (Bashaw) - Provincial
Ducks Unlimited Committee (Bashaw) - Provincial
Ducks Unlimited Committee (Bow Island) - Provincial
Ducks Unlimited Committee (Brooks) - Provincial
Ducks Unlimited Committee (Calgary) - Calgary
Ducks Unlimited Committee (CFB Griesbach) - Provincial
Ducks Unlimited Committee (Coronation) - Provincial
Ducks Unlimited Committee (Empress) - Provincial
Ducks Unlimited Committee (Hay Lakes) - Provincial
Ducks Unlimited Committee (Innisfail) - Provincial
Ducks Unlimited Committee (Lac La Biche) - Provincial
Ducks Unlimited Committee (Lac La Biche) - Provincial
Ducks Unlimited Committee (Lacombe) - Provincial
Ducks Unlimited Committee (Letbridge) - Provincial
Ducks Unlimited Committee (Mayerthorpe) - Provincial
Ducks Unlimited Committee (Morinville) - Provincial
Ducks Unlimited Committee (Okotoks) - Provincial
Ducks Unlimited Committee (Peace River) - Provincial
Ducks Unlimited Committee (Ponoka) - Provincial
Ducks Unlimited Committee (Redwater) - Provincial
Ducks Unlimited Committee (Smoky River) - Provincial
Ducks Unlimited Committee (Spruce Grove) - Provincial
Ducks Unlimited Committee (St. Paul) - Provincial
Ducks Unlimited Committee (Swan Hills) - Provincial
Ducks Unlimited Committee (Tritown) - Provincial

Ducks Unlimited Committee (Wetaskiwin) - Provincial
Ducks Unlimited Committee - Medicine Hat
Ducks Unlimited Crowsnest Pass - Provincial
Ducks Unlimited Dinner Committee (Cochrane) - Provincial
East Calgary Twin Arena Society - Calgary
Echo (Edson Cultural Heritage Organization) - Provincial, Calgary, Edmonton
Ecole Frere Antoine - Edmonton
Ecole Holy Cross School - Grande Prairie
Ecole Holy Redeemer School - Calgary
Edmonton Art Gallery (The) - Edmonton
Edmonton Big Sister Society - Edmonton
Edmonton Catholic Charities (1976) - Provincial, Edmonton
Edmonton Cerebral Palsy Association - Edmonton
Edmonton Cerebral Palsy Association - Edmonton
Edmonton City Centre Church Corporation - Edmonton
Edmonton City Centre Church Corporation - Edmonton
Edmonton Concert Hall Foundation - Edmonton
Edmonton Emergency Relief Services Ltd. - Edmonton
Edmonton Eskimo Family Organization (The) - Edmonton
"Edmonton's Finest" Running Club - Edmonton
Edmonton Gleaners Association - Edmonton
Edmonton Heritage Festival Association - Edmonton
Edmonton Jaycees/Junior Chamber of Commerce (The) - Edmonton
Edmonton Jaycees/Junior Chamber of Commerce (The) - Edmonton
Edmonton Ladies' Auxiliary to Shriners' Hospitals for Crippled Children - Provincial, Edmonton
Edmonton Ski Club (The) - Edmonton
Edmonton Symphony Society - Edmonton
Edmonton Women's Shelter Limited (The) - Edmonton
Edson & District Public Library - Provincial
Effort Society (The) - Edmonton
Elks Lodge #412 - Medicine Hat

Elks Lodge #412 - Medicine Hat

Elks Purple Cross Fund (B.P.O. Elks of Canada) - Provincial

Employment Services for the Physically Disabled - Edmonton

Eureka River Rodeo Association - Provincial

Exceptional Persons Athletic Society - Edmonton

F.C.S.S. Family Centre (Family & Community Support Services) - Provincial

Family Education for Everyday Living (F.E.E.L.) - Provincial

Father Scollen School - Calgary

Filipino Retirees Association in Alberta (FRAA) - Edmonton

Filipino Senior Citizens Association - Edmonton

Firefighters Burn Society - Edmonton

Fort MacLeod Handibus Society - Provincial

Fort McMurray Firefighters Association - Provincial

Fort McMurray Historical Society - Provincial

Fort McMurray Special Olympics - Provincial

Fort Saskatchewan Food Gatherers Society - Provincial

Fort Saskatchewan Gymnastics Club - Provincial

Friends of Elk Island Society - Provincial, Calgary, Edmonton

Friends of the Edmonton M.S. Clinic - Edmonton

Friends of the Oldman River - Calgary

General Hospital (Grey Nuns) of Edmonton (The) - Edmonton

General Hospital (Grey Nuns) of Edmonton (The) - Edmonton

Gibbons Playschool Association - Provincial

Girl Guides of Canada, Alberta Council - Edmonton

Girl Guides of Canada, Alberta Council - Provincial

Girl Guides of Canada, Calgary Area - Calgary

Girl Guides of Canada Cygnet & Montrose District - Grande Prairie

Girl Guides of Canada, Edmonton Area - Edmonton

Girl Guides of Canada, Edmonton Area - Edmonton

Girl Guides of Canada, Edmonton Area - Edmonton

Girl Guides of Canada, Red Deer Division - Red Deer

Glendale Junior High School - Red Deer

Glendale Junior High School - Red Deer

Glenmore Christian Academy - Calgary

Global Care-A-Thon Mission - Provincial, Edmonton

Goodwill Rehabilitation Services of Alberta - Provincial, Edmonton

Grande Cache General and Auxiliary Hospital and Nursing Home - Provincial

Grande Prairie & District Amateur Musicians Society - Grande Prairie

Grande Prairie Gymniks Gymnastics Club - Grande Prairie

Grande Prairie Pioneer Museum Society - Grande Prairie

Grande Prairie Piranhas Swim Club - Grande Prairie

Grimshaw Jr. Sr. High School (Sports Club) - Provincial

Grovenor School - Edmonton

Gyro Club of Lethbridge - Provincial

Gyro Club of Lethbridge - Provincial

Handicapped Freedom Tours Society of Alberta - Calgary

Handicapped Freedom Tours Society of Alberta - Edmonton

Heart and Stroke Foundation of Alberta (The) - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer

High Prairie Agricultural Society - Provincial

Holy Cross School - Calgary

Holy Family School Council - Calgary

Holyrood French Immersion Parents Association - Edmonton

Hunger Project (The) - Edmonton

Huntington Society of Canada, Northern Alberta Chapter - Edmonton

Huskie Athletic Association (1978) - Provincial, Edmonton

Imperial Oil Limited/Alberta Rehabilitation Council (Easter Seal) - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer

Innisfail (Imp's) Band Parents Association - Provincial

Innisfail and District Christmas Bureau - Provincial

International Christian Aid Canada/Underground Evangelism Canada - Provincial, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer

International Fund for Animal Welfare Inc. - Provincial, Edmonton

James Stoley Trust Fund - Provincial, Edmonton

Jasper Place Composite High School Music Parents Society - Edmonton

Jasper Yellowhead Historical Society - Provincial

Johann Strauss Foundation - Edmonton

John Paul II School - Calgary

Joseph Welsh Elementary School - Red Deer

Juvenile Diabetes Foundation (Edmonton Chapter) - Provincial, Edmonton

Juvenile Diabetes Foundation Canada (Calgary Chapter) - Calgary

Juvenile Diabetes Foundation Canada - Red Deer

Juvenile Diabetes Foundation Canada - Red Deer

Juvenile Diabetes Foundation International, Canada (Calgary Chapter) - Calgary

Juvenile Diabetes Foundation International, Canada - Edmonton

Juvenile Diabetes Foundation - Red Deer

Karen & Kevin Kids Klassic - Provincial

Keyano College Foundation - Provincial

Kid's Kollege Nursery School - Provincial

Kidney Foundation of Canada (Alberta Branch) - Calgary, Edmonton, Grande Prairie, Medicine Hat

Kinette Club of St. Albert Christmas Hamper Service Bureau and Relief Fund - Provincial

King Edward Elementary/Junior High School - Calgary

King Edward Junior High School - Calgary

Kinsmen Club of Fort McMurray - Provincial

Kinsmen Club of Lacombe - Provincial

Kinsmen Club of Medicine Hat (The) - Medicine Hat

Kinsmen Club of St. Albert (The) - Provincial

Kinsmen Club of St. Albert - Provincial

Kinsmen Club of Stony Plain - Provincial

Kinsmen Club of Vulcan - Provincial

Kinsmen Club of Whitecourt - Provincial

Kiwanis Club of Calgary - Calgary

Kiwanis Club of Edmonton - Provincial, Edmonton

Kiwanis Club of Lethbridge & Greenacres - Provincial

Knight of Columbus, Good Shepherd Parish Hockey - Edmonton

Knights of Columbus - Provincial

KSPS - TV Public Television/Friends of Seven - Edmonton

Lac La Biche General & Auxiliary Hospital & Nursing Home District 78 - Provincial

Lac La Biche Mission Historical Society - Provincial

Lac La Biche Volunteer Fire Department - Provincial

Lacombe & District Family & Community Support Services (Christmas Food Certificate Fund) - Provincial

Lansdowne Baptist Church - Edmonton

Learning Disabilities Association (Red Deer Chapter) - Red Deer

Learning Disabilities Association of Alberta (Calgary Chapter) - Calgary

Learning Disabilities Association of Alberta - Edmonton

Leduc Community Living Association - Provincial

Leduc Kanata Gymnastics Club - Provincial

Lendrum Home & School Assoc. - Edmonton

Leprosy Relief (Canada) Inc. - Edmonton

Lethbridge Handicapped Riding Association - Provincial

Lethbridge Society for Rare Disorders - Provincial

Lindsay Thurber Comprehensive High School - Red Deer

Lindsay Thurber Music Parents Society - Red Deer

Lion's Club of Slave Lake - Provincial

Lions Christmas Telethon Foundation - Edmonton

Lions Club (Forestburg) - Provincial

Lions Club's District 37B (Edmonton) - Edmonton

Little League Baseball - Calgary

Living Learning Loving Child Betterment Society - Provincial

Lorelei School - Edmonton

M2/W2 Alberta - Calgary

Marian Centre - Provincial, Edmonton

Marlborough Elementary School Parent-Teacher Association - Calgary

Mary Hanley Catholic Parent Advisory Committee - Edmonton

Medicine Hat Museum & Art Gallery - Medicine Hat

Medicine Hat News Santa Claus Fund Society - Medicine Hat

Medicine Hat Public Library - Medicine Hat
Mennonite Educational Society of Calgary - Calgary
Minor Sports Calgary - Calgary
Misericordia Hospital Foundation - Edmonton
Missing Children Society of Canada - Calgary
Missing Children Society of Canada - Edmonton
Missing Children Society of Canada - Grande Prairie
Missing Children Society of Canada - Medicine Hat
Missing Children Society of Canada - Provincial
Missing Children Society of Canada - Provincial, Drumheller, Edmonton, Grande Prairie, Medicine Hat
Mother Teresa School - Calgary
Mount Royal Gymnastics Club - Calgary
Mountainview Community Preschool Association - Provincial
Muir Lake Community School - Provincial
Multiple Sclerosis Society of Canada, Alberta Division (Calgary Chapter) - Calgary
Multiple Sclerosis Society of Canada, Alberta Division - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer
Multiple Sclerosis Society of Canada, Calgary Chapter - Calgary
Multiple Sclerosis Society of Canada, Edmonton Chapter - Edmonton
Muscular Dystrophy Association of Canada (The) - Provincial, Calgary, Edmonton, Medicine Hat
Muttart Art Gallery - Calgary
N.W.M.P. Commemorative Association - Calgary
Nellie McClung Elementary School, Parent Advisory Council - Calgary
Newell Community Action Group (COMACT) - Provincial
Normandeau School (Parent Advisory Council) - Red Deer
North Central Alberta Crisis Intervention Association - Provincial
Northern Alberta Brain Injury Society - Edmonton
Northern Alberta Institute of Technology Foundation - Edmonton
Northern Alberta's Ronald McDonald House (Randy Gregg Golf Tour) - Provincial
Odyssey Youth Services Society - Calgary

Operation Eyesight Universal - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer
Operation Friendship - Edmonton
Optimist Club of Medicine Hat - Medicine Hat
Oriole Park Elementary School - Red Deer
Ortona Gymnastics Club - Edmonton
Pals (Pet Access League Society) - Calgary
Parkinson's Society of Southern Alberta (The) - Calgary
Pastoral Institute (The) - Calgary
Pat Hardy Elementary School & Pat Hardy Room Parents Association - Provincial
Peace Country Crisis Association - Provincial
Peace River Child Care Association - Provincial
Peace River Playgroup Society - Provincial
Pines Community Elementary School - Red Deer
Ponoka Food Bank Association - Provincial
Prairie Gallery Society - Grande Prairie
Prairie Gallery Society - Grande Prairie
Queensland Downs Elementary School - Calgary
R P Eye Research Foundation - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer
R.B. Bennett Elementary School - Calgary
R.T. Alderman Junior High School - Calgary
Rainbow Society for the Welfare of Sick Children of Alberta - Provincial, Calgary, Grande Prairie, Medicine Hat, Red Deer
Raymond Judo Club - Provincial
Red Deer Christian School - Red Deer
Red Deer Gymnastics Association - Red Deer
Rimbey Community Home Help Services Association (Food Bank Project) - Provincial
Rocky Mountain Elk Foundation Canada (Edmonton Chapter) - Edmonton
Rotary Club (Innisfail) - Provincial
Rotary Club & Edmonton Jasper Charitable Trust Fund - Edmonton
Rotary Club of Grande Prairie - Grande Prairie

Rotary Club of Stony Plain - Provincial

Royal Canadian Legion, Poppy Fund (Alberta, N.W.T. Command) - Provincial

S.A.I.T. Students' Association and Students' Association Mount Royal College - Calgary

S.H.A.R.E. Society - Edmonton

S.P.C.A. (Alberta) - Edmonton

S.P.C.A. (Alberta) - Provincial

S.P.C.A. (Medicine Hat) - Medicine Hat

S.P.C.A. (The Edmonton Society for the Prevention of Cruelty to Animals) - Edmonton

Salvation Army (The) - Drumheller

Salvation Army (The) - Drumheller

Salvation Army (The) - Edmonton

Salvation Army (The) - Grande Prairie

Salvation Army (The) - Medicine Hat

Salvation Army (The) - Red Deer

Salvation Army (The), Red Shield - Red Deer

Salvation Army Calgary and Area Red Shield Appeal (The) - Provincial, Calgary

Salvation Army Family Services and Special Efforts (The) - Provincial, Medicine Hat

Scouts (Boy Scouts of Canada) - Medicine Hat

Scouts (Scouts Canada, Northern Alberta Region) - Provincial

Scouts - 14th Lethbridge McKillop Scouting - Provincial

Shared Parenting Association of Alberta - Calgary

Sherwood Park Minor Hockey Association - Provincial

Special People Enjoying Children (SPEC) - Provincial

Spinal Cord Injury Treatment Centre (Northern Alberta) Society - Edmonton

Spokesman Publication Society of Alberta (The) - Calgary

St. Angela School Council - Calgary

St. Barnabas Refugee Society - Edmonton

St. Cecilia Junior High School - Edmonton

St. John's School of Alberta - Calgary

St. John's School of Alberta - Edmonton

St. Leo Parent Advisory Committee - Edmonton

St. Lucy School - Edmonton

St. Matthew School - Edmonton
St. Michael Community & District Agricultural Society - Provincial
St. Michael's Extended Care Centre - Edmonton
St. Patrick Community School - Grande Prairie
St. Pius X School - Edmonton
St. Stephen Band Booster Club - Calgary
St. Stephen Band Booster Club - Calgary
St. Vincent De Paul School - Calgary
Staff Nurses Associations of Alberta - Edmonton
Stavely Figure Skating Club - Provincial
Storybook Theatre Society - Calgary
Sun. Ergos, A Company of Theatre and Dance - Calgary
Sunalta School Parent Council - Calgary
Swim Alberta Association - Provincial, Edmonton
Taoist Tai Chi Society of Canada - Edmonton
Telecare Calgary - Calgary
Terrace Road Elementary School - Calgary
Terry Fox Run (The) - Provincial, Calgary, Edmonton, Medicine Hat
Town of Sundre - Provincial
Turtle Mountain Minor Ball Association - Provincial
Two Hills & District United Aid Foundation - Provincial
Uncles at Large (Calgary, Alberta Society) - Calgary
UNICEF Alberta - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat
United Church Tri-Camps Foundation - Edmonton
United Way (Grande Prairie & District) - Grande Prairie
United Way of Calgary - Provincial, Calgary
United Way of Edmonton and Area (The) - Edmonton
United Way of Fort McMurray (The) - Provincial
United Way of Lethbridge and District - Provincial
United Way of Medicine Hat, Redcliff and District - Provincial, Medicine Hat
United Way of Red Deer and District - Provincial

United Way of Red Deer and District - Red Deer

University Hosptials Foundation - Edmonton

Variety Club of Southern Alberta - Calgary

Vegreville Kindergarten Association - Provincial

Vegreville Ringette Association - Provincial

Vegreville School of Ukrainian Dancing - Provincial

Vermilion Jaycees - Provincial

Vernon Barford Junior High School - Edmonton

Victims of Violence Society - Edmonton

Viking & District Agricultural Society - Provincial

Volunteer Centre of Calgary - Calgary

Wainwright RCMP Charity Ball Committee/Wainwright Chapter for Learning Disabilities - Provincial

War Amputations of Canada (The) - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer

Warren Love Charity Sports Auction - Edmonton

Waskatenau Chair Lift Fund Association - Provincial

Wellspring Women's Association - Provincial

West Park Junior High School Student Council - Red Deer

West Park Junior High Student Parliament - Red Deer

Western Canada High School Parents' Association - Calgary

Western Heritage Centre - Provincial, Calgary, Drumheller, Edmonton, Medicine Hat, Red Deer

Westgate Parent Council - Calgary

Westview Village Primary School - Edmonton

Westwind Gymnastic Club - Provincial

Whitecourt Christmas Hamper Fund - Provincial

Whitecourt Hospital Women's Auxiliary - Provincial

Wild Rose Gym Parents Association - Provincial

William Roper Hull Child and Family Services - Calgary

Winnifred Stewart Association for the Mentally Handicapped - Edmonton

Wood's Christian Homes - Calgary

Wood's Homes - Calgary

World Job and Food Bank Inc. (The) - Calgary

Yellowhead Region Educational Society - Provincial

Young Women's Christian Association (Calgary) - Calgary

Young Women's Christian Association of Edmonton - Edmonton

Young Women's Christian Association of Edmonton - Edmonton

Youth Emergency Shelter Society of Edmonton - Edmonton

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06.1

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: The Active 20-30 Club of Central Edmonton Edmonton

DATE APPROVED: November,1988 19 **FILE NUMBER:** 3338 ✓

DATE OF CAMPAIGN: Dec,1988- Jan,1989

Type of Campaign: telephone solicitation, ticket sales, variety show

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		60,800.00
Other:		
Total Campaign Revenue:		60,800.00
CAMPAIGN EXPENSES: (List each category)		
ALL EXPENSES PAID BY RAINBOW PRODUCTIONS AS PER CONTRACT		30,400.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		30,400.00
Net Proceeds from Campaign:		30,400.00

Disposition of net proceeds: (Attach a list if necessary)

Continued involvement in the community according to the goals and objectives of their club and more specifically financial assistance to the youth emergency shelter foundation.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CITY OF EDMONTON

CCA-05 1

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Aga Khan Foundation Canada Edmonton

DATE APPROVED: .... 19........ **FILE NUMBER:** 3566 #1

DATE OF CAMPAIGN: March 1/89 to February 28/90

Type of Campaign: personal solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		366,150
Other: Partnership Walk		43,782
Total Campaign Revenue:		409,932
CAMPAIGN EXPENSES: (List each category)		
Equipment Rental		500
Printing & Supplies		5,220
Media & Publicity		1,100
Other Misc.		199
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		7,019
Net Proceeds from Campaign:		402,913

Disposition of net proceeds: (Attach a list if necessary)

Promotion of charitable activities in Canada and in the Third World.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

VERIFIED BY AN AUDITOR

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A
Edmonton

NAME OF ORGANIZATION: Alberta Association of Social Workers.

DATE APPROVED: 6 October 19 88 FILE NUMBER: 3297

DATE OF CAMPAIGN: 1 November 1988

Type of Campaign: sale of coupon book

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: book sales	3800	3080
Total Campaign Revenue:	3800	3080
CAMPAIGN EXPENSES: (List each category)		
Purchase of books.	$2800	$2800
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$2800.	2800.
Net Proceeds from Campaign:	$1000.	$280

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for annual conferences expenses.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Marria Chaban B.S.W., R.S.W. Linda Gelding R.S.W.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

ALBERTA BURN REHABILITATION SOCIETY

STATEMENT OF RECEIPTS & DISBURSEMENTS

FOR THE YEAR ENDED SEPTEMBER 30, 1989

Type of Campaign: dunk tank at Fringe Festival

Period: August 19 - 27, 1989

		1989
RECEIPTS		
Donations (Note 4)	$7,491	
Fundraisers	3,350	
Membership fees (Note 2)	502	$11,343
DISBURSEMENTS		
Bank charges & interest	154	
Depreciation	507	
Furnishings	1,985	
Insurance	237	
Office	3,614	
Professional fees	1,388	
Rent	1,200	
Utilities & telephone	1,784	
Wages & benefits	1,869	12,738
EXCESS OF DISBURSEMENTS OVER RECEIPTS		$ 1,395

DISPOSITION OF NET PROCEEDS:

Funds for the operation of The Alberta Burn Rehabilitation, utility hook ups, photocopy lease.

The accompanying notes are an integral part of these financial statements.

ALBERTA CHILDREN'S HOSPITAL FOUNDATION Calgary

STATEMENT OF GENERAL FUND REVENUE AND EXPENSES

Type of Campaign: mail, telethon, utility inserts
Period: December 1/88 - November 30/89

	Year ended March 31 1989	Fifteen months ended March 31 1988
Revenue		
Interest	$ 1,012,082	$ 1,241,480
Telethon net revenue (Schedule II)	505,336	-
Charitable donations	529,157	152,150
Restricted donation	-	45,000
Income from estates	40,163	35,000
Resource royalties and rentals, net of mineral taxes	3,743	9,116
	2,090,481	1,482,746
Expenses		
Grants (Schedule I)	1,545,762	1,767,915
General and administrative	196,938	181,829
Payment of restricted grant	-	45,000
Education loans forgiven	35,981	40,615
	1,778,681	2,035,359
EXCESS (DEFICIENCY) OF GENERAL DISBURSEMENT REVENUE OVER EXPENSES	311,800	(552,613)
Revenue generated for capital base enhancement		
Bequests	406,942	412,375
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	$ 718,742	$ (140,238)

STATEMENT OF GENERAL FUND UNAPPROPRIATED SURPLUS

	Year ended March 31 1989	Fifteen months ended March 31 1988
BALANCE AT BEGINNING OF PERIOD	$10,356,639	$ 9,479,817
Excess (deficiency) of revenue over expenses	718,742	(140,238)
	11,075,381	9,339,579
Increase in restricted endowments	(32,012)	(21,500)
Appropriation in respect of the molecular genetics and diabetes laboratories (note 5)	-	(300,000)
Appropriation of 90% of charitable donations to the Building Fund	-	(136,935)
Reversal of appropriation in respect of the molecular genetics and diabetes laboratories (note 5)	-	1,425,000
Transfer of surplus from Building Fund (note 6)	-	50,495
BALANCE AT END OF PERIOD	$11,043,369	$10,356,639

CCA-05 1

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Alberta Conference of the Seventh-day Adventist Church

DATE APPROVED: .... 19........ **FILE NUMBER:** Calgary

DATE OF CAMPAIGN: Residential - October 1, 1989 to October 31, 1989
Business - October 1, 1989 to December 31, 1989

Type of Campaign: public and business solicitation

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	20,000	12,371
Other:		
Total Campaign Revenue:	20,000	12,371
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	- -	- -
Net Proceeds from Campaign:	20,000	12,371

Disposition of net proceeds: (Attach a list if necessary)

International Aid Projects	5,164
Local Community Projects	2,062
Province Wide Projects	5,145
	12,371

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Waines Jorgensen Wasylyshen
(Signature of Independent Qualified Auditor)
Waines Jorgensen Wasylyshen, C.A.'s

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alberta Conference of the Seventh-day Adventist Church Drumheller

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: October 1, 1989 to October 31, 1989

Type of Campaign: public and business solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	600	0
Other:		
Total Campaign Revenue:	600	0
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	- -	- -
Net Proceeds from Campaign:	600	0

Disposition of net proceeds: (Attach a list if necessary)

International Aid Projects	36	
Local Community Projects	- -	
Province Wide Projects	(36)	0

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Waines Jorgensen Wasylyshen, C.A.'s

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alberta Conference of the Seventh-day Adventist Church
Edmonton

DATE APPROVED: .... 19.......... **FILE NUMBER:** ....

DATE OF CAMPAIGN: November 1, 1989 to November 20, 1989

Type of Campaign: public and business solicitation

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:	18,000	19,330
Other:		
Total Campaign Revenue:	18,000	19,330
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	- -	- -
Net Proceeds from Campaign:	18,000	19,330

Disposition of net proceeds: (Attach a list if necessary)

International Aid Projects	7,528	
Local Community Projects	3,335	
Province Wide Projects	8,467	19,330

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)
Waines Jorgensen Wasylyshen, C.A.'s

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Alberta Conference of the Seventh-day Adventist Church
Grande Prairie

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: Residential - October 5, 1989 to November 5, 1989
Business - October 5, 1989 to December 5, 1989

Type of Campaign: public and business solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	1,200	1,298
Other:		
Total Campaign Revenue:	1,200	1,298
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	- -	- -
Net Proceeds from Campaign:	1,200	1,298

Disposition of net proceeds: (Attach a list if necessary)

International Aid Projects	543	
Province Wide Projects	519	
Local Community Projects	236	1,29

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Waines Jorgensen Wasylyshen
(Signature of Independent Qualified Auditor)
Waines Jorgensen Wasylyshen, C.A.'s

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 10

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alberta Conference of the Seventh-day Adventist Church

DATE APPROVED: 19 **FILE NUMBER:** Medicine Hat

DATE OF CAMPAIGN: Residential - September 1, 1989 to November 1, 1989
Business - September 1, 1989 to December 31, 1989

Type of Campaign: public and business solicitation

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:	5,500	7,989
Other:		
Total Campaign Revenue:	5,500	7,989
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:	5,500	7,989

Disposition of net proceeds: (Attach a list if necessary)

International Aid Projects	3,482	
Local Community Projects	2,713	
Province Wide Projects	1,794	7,98

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Waines Jorgensen Wasylyshen
(Signature of Independent Qualified Auditor)
Waines Jorgensen Wasylyshen, C.A.'s

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPA
REVENUE AND EXPEN

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: Alberta Conference of the Seventh-day Adventist Church

Provincial

DATE APPROVED: .... 19..........

DATE OF CAMPAIGN: July 1, 1989 to December 31, 1989

Type of Campaign: public and business solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	100,000	95,258
Other:		
Total Campaign Revenue:	100,000	95,258
CAMPAIGN EXPENSES: (List each category)		
Supplies and materials	- -	3,487
Audit	- -	535
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	- -	4,022
Net Proceeds from Campaign:	100,000	91,236

Disposition of net proceeds: (Attach a list if necessary)

International Aid Projects	44,838
Local Community Projects	23,939
Province Wide Projects	14,952
Increase of Fund Balance	7,507

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Waines Jorgensen Wasylyshen
(Signature of Independent Qualified Auditor)
Waines Jorgensen Wasylyshen, C.A.'s

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: Alberta Conference of the Seventh-day Adventist Church

DATE APPROVED: .... 19........ **FILE NUMBER:** Red Deer

DATE OF CAMPAIGN: Residential - October 16, 1989 to October 31, 1989

Type of Campaign: public and business solicitation

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:	2,500	1,344
Other:		
Total Campaign Revenue:	2,500	1,344
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	- -	- -
Net Proceeds from Campaign:	2,500	1,344

Disposition of net proceeds: (Attach a list if necessary)

International Aid Projects	1,290	
Local Community Projects	561	
Province Wide Projects	(507)	1,3

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Waines Jorgensen Wasylyshen

(Signature of Independent Qualified Auditor)

Waines Jorgensen Wasylyshen, C.A.'s

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.1

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Alberta Foundation for Diabetes Research Calgary

DATE APPROVED: July 21, 1989 19........ FILE NUMBER: ....

DATE OF CAMPAIGN: August 1/89 to December 31/89

Type of Campaign: telephone solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	150,000.00	139,513.06
Other:		
Total Campaign Revenue:	150,000.00	139,513.06
CAMPAIGN EXPENSES: (List each category)		
Fixed Costs (Contract)	28,457.50	28,457.50
Variable Costs (Contract)	45,500.00	45,500.00
Consulting Fee	15,000.00	8,970.00
Revenue Foregone (GWE)	(2,707.50)	(2,707.50)
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	86,250.00	80,220.00
Net Proceeds from Campaign:	63,750.00	59,293.06

Disposition of net proceeds: (Attach a list if necessary)

To fund Diabetes Research within the Province of Alberta

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Copy will be forwarded after audit complete.

....

~~(Signature of Independent Qualified Auditor)~~

TREASURER.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alberta Foundation for Diabetes Research Provincial

DATE APPROVED: June 13 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: May 15, 1989 - May 15, 1990

Type of Campaign: telephone solicitation

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$40,000.00	
Other:		
Total Campaign Revenue:	$40,000.00	$18,266.00
CAMPAIGN EXPENSES: (List each category) Fixed Costs		
Fixed Costs as per contract	$5,562.00	$2,547.24
Variable Costs	$16,000.00	$7316.40
Consulting Fee	$2,000.00	$ 913.30
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$23,562.00	$10,776.94
Net Proceeds from Campaign:	$16,438.00	$ 7489.06

Disposition of net proceeds: (Attach a list if necessary)

To fund diabetes research happening within the Province of Alberta

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

An audited statement will be forwarded at year end

(Signature of Independent Qualified Auditor)

Treasurer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Financial Statement for Entire Province

CLA 05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial, Drumheller, Grande Prairie, Red Deer

NAME OF ORGANIZATION: Alberta FOundation for Diabetes Research

DATE APPROVED: July 13 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: July 1, 1989 - July 1, 1990

Type of Campaign: direct solicitation

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$60,000.00	$72,135.22
Other:		
Total Campaign Revenue:	$60,000.00	$72,135.22
CAMPAIGN EXPENSES: (List each category)		
Postage	$ 3,500.00	$11,317.34
Printing	$13,000.00	$16,634.78
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$16,500.00	$27,952.12
Net Proceeds from Campaign:	$43,500.00	$44,183.10

Disposition of net proceeds: (Attach a list if necessary)

To fund diabetes research within the Province of Alberta.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Will be provided at year end.

(Signature of Independent Qualified Auditor)

Treasurer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-OS 1

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

Calgary

NAME OF ORGANIZATION: Alberta Friends of Schizophrenics - "Out of Darkness" Campaign
• Calgary Chapter

DATE APPROVED: .... 19.......... **FILE NUMBER:** ....

DATE OF CAMPAIGN: April 1 - December 31, 1989

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:	INCLUDES * $1,461.16 Non Cash Fees * $658,118.67 Still owing * $1 Million Grant		
Contributions/Donations:		2,000,000.00	* 2,100,911.83
Other:	Interest	—	13,906.91
Total Campaign Revenue:		2,000,000.00	2,114,818.74
CAMPAIGN EXPENSES: (List each category)			
	Management Fees	63,000.00	62,407.00
	Brochure/Promo	10,000.00	11,801.92
	Travel	8,000.00	253.00
	Meetings/Meals	5,000.00	159.05
	Office Expenses (Fax, Tele., Copier, Supplies, Courier, Postage)	4,000.00	9,446.53
	TOTAL HAINES ELLIOTT CAMPAIGN COSTS	90,000.00	84,067.50
ADMINISTRATION EXPENSES: (List each category)			
	Cheques (New Account)		36.45
	Calgary Petroleum Club (Unocal Donation, Brunch Apr.6/89) See Deposit #5		356.50
Total Campaign Expenses:			84,460.45
Net Proceeds from Campaign:		1,910,000.00	2,030,358.29

✓

Disposition of net proceeds: (Attach a list if necessary)

Still owing Faculty	(14,067.50)	
Total Payments to University Re: Chair	$ 384,845.96	
Non Cash Fees	1,461.16	= $2,030,358.29
Pledges Outstanding	658,118.67	
Grant from Government	1,000,000.00	

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

CHAIRPERSON
CALGARY CHAPTER SOCIETY OF ALBERTA.
SCHIZOPHRENIA

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alberta Hospital Edmonton Foundation Edmonton

DATE APPROVED: 3 May, 1990 FILE NUMBER: 3846 ✓

DATE OF CAMPAIGN: 30 April, 1990

Type of Campaign: ticket sales, fashion show

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:		$ 6,980
Other: (Ticket Sales)		9,400
Total Campaign Revenue:		$16,380
CAMPAIGN EXPENSES: (List each category)		
Rental of Ballroom		1,200
Food		3,392
15% Gratuity		476.50
Models		2,135
Bid Cards		116
Musician		200
Set		500
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		$8,019.65
Net Proceeds from Campaign:		$8,360.35

Disposition of net proceeds: (Attach a list if necessary)

Funds will be disbursed August 90, as funds are granted to recipients of grants from two education trust funds for hospital staff.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Muriel R. Abdurahman.
(Signature of Independent Qualified Auditor)
Muriel Abdurahman
Governor, and Chairman of Fashion Show Committee

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

ALBERTA INSTITUTE ON MENTAL RETARDATION Provincial, Calgary

STATEMENT OF REVENUES AND EXPENDITURES AND MEMBERS' EQUITY

YEAR ENDED DECEMBER 31, 1989

Type of Campaign: telephone solicitation, resell collected items

Period: September 6/88 - September 5/89

	1989	1988
REVENUES		
Fund raising activities	$1,254,361	$1,181,544
Interest	65,134	42,960
Donations	494	1,660
Gain on sale of equipment	1,000	-
	1,320,989	1,226,164
EXPENDITURES		
Bad debt	3,662	-
Data processing	6,298	6,800
Depreciation	18,033	6,431
Insurance	-	640
Janitor	3,371	2,700
Management fees	12,000	12,000
Miscellaneous	10,552	8,808
Office rent	23,315	22,135
Professional fees	13,078	10,226
Repairs and maintenance	1,440	980
Salaries and wages	602,636	470,699
Staff training	1,483	-
Supplies, postage and office	21,089	19,795
Telephone	29,123	21,138
Travel	28,243	5,478
Trucking	79,183	74,675
	853,506	662,505
EXCESS OF REVENUES OVER EXPENDITURES BEFORE DONATIONS	467,483	563,659
DONATIONS GRANTED		
Alberta Association for Community Living	972,687	149,268
Other	40,242	18,135
	1,012,929	167,403
NET (EXPENDITURE) REVENUE	(545,446)	396,256
MEMBERS' EQUITY, BEGINNING OF YEAR	1,054,204	657,948
MEMBERS' EQUITY, END OF YEAR	$ 508,758	$1,054,204

DISPOSITION OF NET PROCEEDS:

To provide operating funds.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alberta Lifespan Charitable Foundation Provincial Edmonton

DATE APPROVED: .... 19........ FILE NUMBER: 3157D

DATE OF CAMPAIGN: May 30/88 - July 11/88

Type of Campaign: telephone, personal canvassing, mail and media promotion

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:	INCOME		
Contributions/Donations:	Pledge Sheets		1094 —
Other:	Lost Pledge Sheets		132.19
Total Campaign Revenue:			1226.19
	EXPENSE.		
CAMPAIGN EXPENSES: (List each category)			
	Food		102.70
	Gas		123.35
	car rental		143.09
	Fluorescent light		7.12
ADMINISTRATION EXPENSES: (List each category)			
	To keep Acct. open		10.00
Total Campaign Expenses:			386.26
Net Proceeds from Campaign:			839.93

Disposition of net proceeds: (Attach a list if necessary)

Proceeds gone to Western Regional Society Against Animal Sufferance

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

J. Donald M. Blake
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta Lung Association

Grande Prairie

General Fund
Statement of Revenues and Expenditures and Unspent Revenue
Year Ended March 31, 1989

Type of Campaign: door to door blitz
Period: March 16 - 31, 1989

Revenues	***1989***	***1988***
Campaign receipts	$1,095,952	$1,107,374
Interest	173,244	95,401
Other donations	143,145	89,343
	$ 1,412,341	$ 1,292,118
Expenditures		
Community services	156,482	140,134
Health education	594,380	532,729
Christmas Seal campaign	181,812	178,021
Administrative and office	35,025	22,690
Professional education	35,086	28,299
National research	64,900	55,368
Transfer to research fund	15,927	42,578
Building, equipment and installation	35,179	14,788
Canadian Lung Association assessment for national office	67,583	71,630
Door-to-door Asthma campaign	61,989	—
Coin boxes	5,785	—
	$1,254,148	$1,086,237
Excess of revenue over expenditures	158,193	205,881
Unspent revenue, beginning of year restated	338,785	132,904
Unspent revenue, end of year	$ 496,978	$ 338,785

These financial statements have been examined by Doane Raymond, Chartered Accountants, and present fairly the financial position of the Association as at March 31, 1989. Complete audited statements may be obtained by contacting the Alberta Lung Association.

DISPOSITION OF NET PROCEEDS:

Proceeds to benefit the prevention and treatment of Asthma through education, research and community services.

ALBERTA LUNG ASSOCIATION

Provincial, Calgary,
Edmonton, Grande Prairie,
Medicine Hat, Red Deer

BALANCE SHEET

MARCH 31, 1990

ASSETS

Type of Campaign: door to door appeal
Period: March 19 - April 4, 1990

	1990	1989
Current		
Cash	$ 522,066	$ 288,055
Marketable securities, at cost (Note 3)	1,784,830	2,120,271
Donations receivable (Note 4)	267,267	-
Prepaids and deposits	8,380	2,460
	2,582,543	2,410,786
Land, building and equipment (Note 1b)	1	1
	$ 2,582,544	$ 2,410,787
LIABILITIES		
Current		
Payables and accruals	$ 39,250	$ 20,959
DESIGNATED FUND BALANCES (Note 2)		
General and Program Fund (Page 3)	1,886,823	1,879,437
Asthma, Allergies Fund (Page 4)	261,983	86,522
Research Fund (Page 5)	394,488	423,869
	2,543,294	2,389,828
	$ 2,582,544	$ 2,410,787

DISPOSITION OF NET PROCEEDS:

Research; Public Awareness; Community and Professional Education on Asthma, Allergies and Hay Fever.

Contingent liability (Note 5)

ON BEHALF OF THE BOARD

Executive Director

President

ALBERTA LUNG ASSOCIATION

GENERAL AND PROGRAM FUND

STATEMENT OF REVENUE, EXPENDITURES AND DESIGNATED FUND BALANCE

YEAR ENDED MARCH 31, 1990

	1990	1989
Designated fund balance, beginning of year, as restated (Note 2)	$ 1,879,437	$ 1,577,882
Interest income	263,726	173,244
Funds available for program activities	2,143,163	1,751,126
Program activities expenditures		
Public Awareness and Fund Development (Page 7)	522,531	225,634
Scientific Section (Page 7)	8,529	24,652
Health and Education Program (Page 7)	353,747	328,871
Respiratory Committee Health Program (Page 8)	37,533	12,452
Administration (Page 8)	256,605	212,969
Canadian Lung Association assessment	89,388	67,584
National Research	-	64,900
	1,268,333	937,062
Excess of funds available over program activities expenditures	874,830	814,064
Fund raising activities		
Revenue		
Christmas Seals Campaign (Note 2, Page 6a)	1,094,664	1,199,579
Donations (Note 2, Page 6a)	64,264	97,907
Special events and coin boxes	104,549	-
	1,263,477	1,297,486
Fund raising expenditures	251,484	232,113
Net fund raising income	1,011,993	1,065,373
Designated fund balance, end of year	$ 1,886,823	$ 1,879,437

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ALBERTA MIGRAINE ASSISTANCE ASSOCIATION Edmonton

DATE APPROVED: APRIL 5th 19 90 **FILE NUMBER:** 3743 ✓

DATE OF CAMPAIGN: AUGUST 26, 1990

[illegible]

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$2,127.00
Other:		
Total Campaign Revenue:		2,127.00
CAMPAIGN EXPENSES: (List each category)		
Equipment Rentals		37.00
Entertainment		300.00
Facility Rentals		265.00
Food & Refreshments		170.65
Supplies		23.05
ADMINISTRATION EXPENSES: (List each category)		
Wages		1,560.00
Stationery		20.00
Total Campaign Expenses:		2,375.70
Net Proceeds from Campaign:		($248.70)

Disposition of net proceeds: (Attach a list if necessary)

Support charitable status in those suffering with cronic head pain through their existing support system.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature ~~of Independent Qualified Auditor~~)
DIRECTOR

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial
NAME OF ORGANIZATION: Alberta Northern Lights Wheelchair Basketball Society

DATE APPROVED: .... 19.......... **FILE NUMBER:** ....

DATE OF CAMPAIGN: September 11 - December 22, 1989

Type of Campaign: telephone solicitation

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	270 000.00	287 879.69
Other:	--	--
Total Campaign Revenue:	270 000.00	287 879.69
CAMPAIGN EXPENSES: (List each category)		
Operators Wages	22 500.00	22 863.41
Supervisors Wages	6 100.00	6 347.00
Data Entry	5 200.00	5 196.27
Clerical	4 500.00	4 683.21
Telephone (Long Distance)	55 000.00	52 927.56
Postage	16 000.00	17 129.77
Printing	3 000.00	4 927.81
ADMINISTRATION EXPENSES: (List each category)		
Director	4 200.00	4 200.00
Total Campaign Expenses:	116 500.00	118 275.03
Net Proceeds from Campaign:	153 500.00	169 604.66

Disposition of net proceeds: (Attach a list if necessary)

Financing all wheelchair basketball programs in Edmonton and northern Alberta.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

M.C

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.10

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alberta Rehabilitation Council For The Disabled (Blue Star Hustlers) Grande Prairie

DATE APPROVED: May 8, 1989 **FILE NUMBER:** 1202

DATE OF CAMPAIGN: June 16 - 18, 1989

Type of Campaign: admission, donations

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	2,500	6,875
Other:		
Total Campaign Revenue:	2,500	6,875
CAMPAIGN EXPENSES: (List each category)	nil	nil
Catering Food		697
Booth Supplies		1,206
Liquor & Licence		1,794
Trophies		238
Hats		750
DJ Music		350
Table & Chair Rent		150
Ice		35
Soft Drinks		199
Bartenders		80
Propane		32
ADMINISTRATION EXPENSES: (List each category)	nil	nil
Total Campaign Expenses:	0	5,531
Net Proceeds from Campaign:	2,500	1,344

Disposition of net proceeds: (Attach a list if necessary) Proceeds have been applied to A.R.C.D. Programs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

R. GLENN LLOYD
PROVINCIAL ADMINISTRATOR

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alberta Rehabilitation Council For The Disabled (Easter Seal Ability Council) Calgary Edmonton

DATE APPROVED: January 8 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: January 24 - February 24, 1990

Type of Campaign: personal appeal

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	16,500	10,410
Other:		0
Total Campaign Revenue:	16,500	10,410
CAMPAIGN EXPENSES: (List each category)		
Campaign Materials	600	587
Promotional Materials	690	1,307
Advertising	750	351
Travel		0
Telephone	570	2
Courier		0
ADMINISTRATION EXPENSES: (List each category)		
		0
		0
		0
		0
		0
Total Campaign Expenses:	2,610	2,247
Net Proceeds from Campaign:	13,890	8,163

Disposition of net proceeds: (Attach a list if necessary) Proceeds have been applied to A.R.C.D. Programs

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

R. GLENN LLOYD
PROVINCIAL ADMINISTRATOR

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: Alberta Rehabilitation Council For The Disabled (Easter Seal Ability Council) Provincial

DATE APPROVED: JANUARY 16 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: FEBRUARY 1 - MAY 31, 1990

Type of Campaign: direct mail, brochure solicitation

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	700,000	603,112
Other:	0	0
Total Campaign Revenue:	700,000	603,112
CAMPAIGN EXPENSES: (List each category)		
CAMPAIGN MATERIALS	29,000	27,614
PROMOTIONAL MATERIALS	52,000	74,895
POSTAGE	50,000	68,753
ADVERTISING		5,000
DISTRIBUTION		20,686
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	131,000	196,948
Net Proceeds from Campaign:	569,000	406,164

Disposition of net proceeds: (Attach a list if necessary)

PROCEEDS HAVE BEEN APPLIED TO A.R.C.D. PROGRAMS.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alberta Rehabilitation Council For The Disabled (Easter Seal Ability Council) Provincial

DATE APPROVED: January 16 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: February 10, 1990

Type of Campaign: relay

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	5,000	3,594
Other:		
Total Campaign Revenue:	5,000	3,594
CAMPAIGN EXPENSES: (List each category)	nil	nil
ADMINISTRATION EXPENSES: (List each category)	nil	nil
Total Campaign Expenses:	0	0
Net Proceeds from Campaign:	5,000	3,594

Disposition of net proceeds: (Attach a list if necessary) Proceeds have been applied to A.R.C.D. Programs

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

R. GLENN LLOYD
PROVINCIAL ADMINISTRATOR
~~(Signature of Independent Qualified Auditor)~~

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Alberta Rehabilitation Council For The Disabled (Easter Seal Ability Council) Provincial, Drumheller, Medicine Hat, Grande Prairie, Red Deer

DATE APPROVED: January 16 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: January 24 - February 24, 1990

Type of Campaign: personal appeal

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	55,000	34,699
Other:		
Total Campaign Revenue:	55,000	34,699
CAMPAIGN EXPENSES: (List each category)		
Campaign Materials	2,000	1,958
Promoting Materials	2,300	4,358
Advertising	2,500	1,171
Travel		1,441
Telephone	1,900	6
Courier		68
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	8,700	9,002
Net Proceeds from Campaign:	46,300	25,697

Disposition of net proceeds: (Attach a list if necessary) Proceeds have been applied to A.R.C.D. Programs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

R. GLENN LLOYD
PROVINCIAL ADMINISTRATOR
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION Alberta Rehabilitation Council for the Disabled Provincial

DATE APPROVED: 13-Jun-90 19 **FILE NUMBER:**

DATE OF CAMPAIGN: 16-Jun-90 to 17-Jun-90

Type of Campaign: run-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	150,000	127,373
Other:		
Total Campaign Revenue:	150,000	127,373
CAMPAIGN EXPENSES: (List each category)		
Production Materials	2,670	2,147
Postage, Telephone, Courier	10,915	6,307
Rentals & Supplies	8,540	8,164
Awards & Photography	1,250	1,043
Travel	800	360
ADMINISTRATION EXPENSES: (List each category)		
Audit	600	500
Computer Services	12,000	5,590
Total Campaign Expenses:	36,775	24,111
Net Proceeds from Campaign:	113,225	103,262

Disposition of net proceeds: (Attach a list if necessary)

Proceeds have been applied to Alberta Rehabilitation Council Progams

Labatt's Relay (North) '90 Province 22-Oct-90

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independant Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ALBERTA REHABILITATION COUNCIL for the DISABLED
Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer

DATE APPROVED: June 13 1990 FILE NUMBER:

DATE OF CAMPAIGN: June 15, 1990 to July 15, 1990

Type of Campaign: direct mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	70,000	61,474
Other:		
Total Campaign Revenue:		61,474
CAMPAIGN EXPENSES: (List each category)		
Print materials	8,500	9,204
Postage	8,500	10,395
Computer services	3,000	--
Promotional materials	2,000	63
Contingency	1,000	--
ADMINISTRATION EXPENSES: (List each category)		
Audit	--	500
Total Campaign Expenses:	23,000	20,162
Net Proceeds from Campaign:	47,000	41,312

Disposition of net proceeds: (Attach a list if necessary)

Proceeds have been applied to Alberta Rehabilitation Council Programs
Ability Fund '90

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta Rehabilitation Council For The Disabled

Provincial, Grande Prairie,
Medicine Hat, Calgary,
Drumheller, Edmonton, Red Deer

Statement of Operations

AS AT APRIL 30, 1989
ALBERTA REHABILITATION COUNCIL FOR THE DISABLED (OPERATING AS EASTER SEAL ABILITY COUNCIL)

Type of Campaign: direct mail
Period: August 30 - September 30, 1989

	1989	1988
Revenue:		
Easter Seal Campaign	$ 802,129	$ 787,460
Government grants (note 8)	477,704	498,626
Camp Horizon	303,579	492,696
Equipment support services	201,736	225,549
Labatts' 24 Hour Relay	138,678	45,283
Bequests (note 9)	113,186	—
Ability Fund Campaign	83,963	84,247
Investment earnings	81,425	98,840
Casino	79,162	—
Group homes room and board	60,155	58,341
Provincial raffle	49,957	130,000
Snowarama	36,201	30,258
Other general income	22,293	57,480
Crown Life Pro-Am	14,460	13,812
Camp Tamarack	14,295	31,902
Labatts' People in Action	4,992	4,992
Molsons' Hole-in-One	4,000	4,000
	2,487,915	2,563,486
Expenditures:		
Equipment support services	545,126	553,463
Camp Horizon	420,322	528,207
Group homes	381,834	361,411
Provincial offices administration	316,668	337,597
Easter Seal Campaign	313,548	312,651
Retained by Easter Seal Clubs (note 10)	229,778	227,604
Public education and fund-raising	128,657	78,266
Casino	79,162	—
Provincial raffle	49,957	—
Labatts' 24 Hour Relay	42,704	46,987
Ablity Fund	33,674	39,945
Camp Tamarack	14,295	46,433
Snowarama	8,672	11,170
	2,564,397	2,543,734
Surplus (Deficiency) of Revenue Over Expenditures	$ (76,482)	$ 19,752

DISPOSITION OF NET PROCEEDS:

Providing equipment and rehabilitation services for physically disabled adults in the Province of Alberta.

CCA-05

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: Alberta Science Centre Society Calgary

DATE APPROVED: May 19 19 89 FILE NUMBER:

DATE OF CAMPAIGN: 1989 May 19 to 1990 May 18

Type of Campaign: brochures, telephone follow-ups

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	56,000.00	74189.90
Other:		0
Total Campaign Revenue:	56,000.00	74189.90
CAMPAIGN EXPENSES: (List each category)		
Brochure Printing	1180.00	1180.00
Mailing	1000.00	800.00
Telephone Service	200.00	200.00
ADMINISTRATION EXPENSES: (List each category)		
Support Staff for computer duties, telephone duties and direct mailing.	0	640.00
Total Campaign Expenses:	2380.00	2820.00
Net Proceeds from Campaign:	53,620.00	71;369.90

Disposition of net proceeds: (Attach a list if necessary)

1. Science exhibits and program materials
2. Program interpretive staff
3. Building maintenance
4. Administration supplies.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

ALBERTA SPECIAL OLYMPICS
STATEMENT OF REVENUES AND EXPENDITURES AND SURPLUS
FOR THE YEAR ENDED JUNE 30. 1990

Provincial, Calgary, Edmonton, Medicine Hat, Red Deer

Type of Campaign: Torch Run for Special Olympics
Period: June 1 - 25, 1990

	1990	1989
REVENUES		
Affiliate fees	$ 1.675	$ 3,350
Donations and fundraising - Schedule 1	271.027	116,595
Grants		
Alberta Sport Council	51.856	45,703
Canadian Special Olympics Inc.	31.352	21,183
Government of Alberta	8.157	24,577
Government of Canada	8.195	7,271
Interest	4.386	1,322
Programs and competition fees	31.644	9,856
Resource materials	1.685	4,008
Souvenirs	1.002	-
	417.979	233,865
EXPENDITURES - Schedule 2		
Administrative	161.844	116,612
Program	194.010	132,623
Leadership development	6.024	12,523
	361.878	261,758
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	56,101	(27,893)
SURPLUS, AT BEGINNING OF YEAR	24,496	52,389
TRANSFER TO RESERVE FOR CANADIAN SPORTS HALL OF FAME - Note 6	(25.791)	-
SURPLUS, AT END OF YEAR	$ 54.806	$ 24,496

DISPOSITION OF NET PROCEEDS:

To provide sport technical, organizational, public relations, and developmental support to more than 120 Special Olympic athletic and sport clubs across the province.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: ALBERTA VOLLEYBALL ASSOCIATION Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer

DATE APPROVED: OCTOBER 31 19 89 **FILE NUMBER:** 7794

DATE OF CAMPAIGN: November 1, 1989 to May 31, 1990

Type of Campaign: volleyball point-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	8,000.00	8,837.87
Other:	-	-
Total Campaign Revenue:	8,000.00	8,837.87
CAMPAIGN EXPENSES: (List each category)		
Prizes	1,600.00	1,056.00
Promotional Material	600.00	144.07
Coordinators Travel	800.00	-
ADMINISTRATION EXPENSES: (List each category)		
Audit	200.00	200.00
Postage	600.00	317.30
Misc. Cheques	-	49.37
Total Campaign Expenses:	3,800.00	1,766.74
Net Proceeds from Campaign:	4,200.00	7,071.13

Disposition of net proceeds: (Attach a list if necessary)

Event Hosts (Listing Attached)	2,940.00	6,118.58
Alberta Valleyvball Association	1,260.00	952.55

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)
(refer to Auditors' Statement)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

DONALD D. BALDERSON
CERTIFIED MANAGEMENT ACCOUNTANT
8 Ramsey Close, Red Deer, Alberta T4P 3K1
Phone 346-9471

ALCOHOL DRUG EDUCATION ASSOCIATION OF ALBERTA
Receipts and Disbursements
For the year ended December 31, 1989

Provincial, Calgary, Edmonton, Grande Prairie , Drumheller, Medicine Hat, Red Deer

Type of Campaign: mail solicitation, speaking engagements

General bank balance, January 1, 1989		$ 1,424.50
Receipts - 1989		
Donations - receipted	$50,046.02	
Other charities - receipted	2,745.00	
Banquet ticket sales	2,115.00	54,906.02
		$56,330.52
Disbursements - 1989		
Advertising and promotion	$ 700.49	
Banquet expenses	3,407.53	
Board meeting expenses	449.00	
Casual labor	3,199.12	
Educational expenses	205.60	
Employee benefits	18.76	
Freight	66.71	
Insurance	162.00	
Maintenance - building	2.49	
Maintenance - equipment	259.50	
Office expense	3,819.90	
Periodicals and literature	314.55	
Postage	4,868.85	
Professional fees	359.25	
Rent - building	2,750.00	
Salaries	29,064.00	
Telephone	1,323.30	
Travel	870.27	
Utilities	206.42	52,047.74
General bank balance, December 31, 1989		$ 4,282.78

DISPOSITION OF NET PROCEEDS:

Funds will be used for the operation of the organization which includes speaking in schools and churches, articles to newspapers, radio and TV interviews, diseminating information on the harmful effects of alcohol, drugs, and tobacco

Douglas H. Russell
President

Calgary

ALEX FERGUSON ELEMENTARY SCHOOL
PARENT ADVISORY COUNCIL
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
SUNSWEET FUND RAISING
FOR THE PERIOD ENDING MARCH 31, 1990

Type of Campaign: selling Christmas wrap

RECEIPTS	$3,565.50
DISBURSEMENTS	2,066.97
EXCESS RECEIPTS OVER DISBURSEMENTS	$1,498.53

APPROVED
CHAIRPERSON Judith Oliphant
SECRETARY

DISPOSITION OF NET PROCEEDS:

Seeking sufficient finances to augment their playground site.

ALZHEIMER SOCIETY OF CALGARY

Calgary, Grande Prairie,
Medicine Hat

GENERAL FUND

STATEMENT OF CASH RECEIPTS
FOR THE YEAR ENDED AUGUST 31, 1989

Type of Campaign: direct mail

Period: September 16/88 - September 15/89
October 21/88 - August 31/89

	1989	1988
Memberships	$ 4,051.32	$ 3,323.78
Donations - General	59,206.28	20,349.47
- Special Appeal	6,494.38	27,766.82
- Corporate Services	21,728.11	
- Research General	4,915.00	4,884.40
- Research Memorial	1,413.96	2,868.00
- Educational	500.00	
- Memorial General	17,703.15	22,781.83
- Day Care - General		114,100.00
Interest	3,763.32	4,336.10
Grants - Provincial	1,933.81	48,960.83
Sales of Publications	101.65	312.00
Sales of Pins	242.50	215.00
Fund Raising - Joint Projects	2,564.00	1,215.29
- Special Events	41,165.27	
Re-Imbursements of Expenses	182.97	160.92
Other	193.75	603.50
TOTAL CASH RECEIPTS - GENERAL	$166,159.47	$251,877.94

DISPOSITION OF NET PROCEEDS:

Alzheimer Research - Peer Review on a National Basis. Education and Support Inter Provincially.

Alzheimer Society of Canada   Provincial, Drumheller, Edmonton, Red Deer

STATEMENT of REVENUE and EXPENSES and ACCUMULATED SURPLUS

Type of Campaign: direct mail Period: August 31/88 - September 30/89

Year ended October 31, 1989, with comparative figures for 1988

General Fund

	1989	1988
Revenue:		
Donations and membership	$ 313,427	$ 346,832
Direct mail campaign	1,449,910	892,230
Subscriptions	20,067	27,683
Interest and other income	58,165	10,312
Government grant	91,000	86,000
Administration recovery — research	16,806	—
	1,949,375	1,363,057
Expenses:		
Wages and employee benefits	269,216	219,160
Direct mail campaign	1,092,774	629,635
National dues and membership	16,651	6,346
Travel and advertising	44,484	48,379
Rent	37,804	30,952
Information services	53,533	44,540
Board travel and meetings	76,918	66,028
Office and general	57,459	33,552
National printing project	23,207	31,452
Postage and courier	21,703	21,926
Professional fees	11,347	50,010
Telephone	29,196	12,737
Alzheimer Awareness Program	36,378	11,572
Automobile	14,443	10,713
Revenue sharing	115,018	—
	1,900,131	1,217,002
Surplus before capital expenditures	49,244	146,055
Capital expenditures	25,403	24,207
Surplus for the year	23,841	121,848
Accumulated surplus, beginning of year	190,105	68,257
Accumulated surplus, end of year	$ 213,946	$ 190,105

Research Fund

Revenue:		
Donations — research	343,998	162,872
Interest	45,653	21,469
	389,651	184,341
Expenses:		
Research funding (note 4)	300,000	143,582
Administration charge — research	16,806	—
	316,806	143,582
Surplus for the year	72,845	40,759
Accumulated surplus, beginning of year	311,086	270,327
Accumulated surplus, end of year	383,931	311,086

See accompanying notes to financial statements.

Edmonton

ALZHEIMER SOCIETY OF EDMONTON
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED AUGUST 31, 1989

Type of Campaign: mail-outs, coin recepticals

Period: January 8 - February 16, 1990

	1989	1988 (Unaudited)
REVENUES		
Donations - fund raising campaign	$ 34,998	$ 24,629
Donations - general	8,360	6,651
Donations - memorial	25,027	17,667
Donations - research	3,717	19,401
Interest	7,710	3,737
Memberships	3,445	3,345
Miscellaneous	126	200
	83,383	75,630
EXPENDITURES		
Advertising	471	133
Bad debts	-	75
Interest on long term debt	884	808
Conference costs	-	737
Donations - service enhancement	5,000	-
Donations - research	7,000	-
Equipment rent	1,074	-
Fixed assets acquired	822	7,937
Fund raising costs	-	14,656
Insurance	266	-
Meetings	227	337
Miscellaneous	678	480
National memberships	2,945	1,777
Office supplies	3,791	1,318
Printing and stationery	7,147	3,718
Professional fees	1,063	637
Postage	6,806	4,103
Rent	3,902	7,080
Repairs and maintenance	198	-
Salaries and benefits	10,628	2,365
Telephone	1,954	1,373
Travel	3,454	1,365
	58,310	48,899
EXCESS OF REVENUES OVER EXPENDITURES	$ 25,073	$ 26,731

CCA-0

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: AMYOTROPHIC LATERAL SCLEROSIS SOCIETY OF ALBERTA Calgary

DATE APPROVED: .... 19........ FILE NUMBER: ....

DATE OF CAMPAIGN: June 1st - June 30th, 1990

Type of Campaign: Flower Days, change cans

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:		
Other: change can campaign cancelled		
FLOWER DAYS Total Campaign Revenue:	$4,000	$595.00

CAMPAIGN EXPENSES: (List each category)

NIL

ADMINISTRATION EXPENSES: (List each category)

Posters and flowers donated by the A.L.S. Society of Canada

Total Campaign Expenses:	NIL	
Net Proceeds from Campaign:	$4,000	$595.

Disposition of net proceeds: (Attach a list if necessary)

FORWARDED TO THE A.L.S. SOCIETY OF CANADA RESEARCH FUND

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-06 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Annie Foote Elementary School Calgary

DATE APPROVED: April 21, 1989

DATE OF CAMPAIGN: May 1 to 31, 1989 **FILE NUMBER:**

Type of Campaign: Walk-A-Thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$ 5,000	$ 6,372
Other:	-	-
Total Campaign Revenue:	$ 5,000	$ 6,372
CAMPAIGN EXPENSES: (List each category)		
Paper, Photocopying, etc.	200	-
Prizes	-	332
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	200	332
Net Proceeds from Campaign:	$ 4,800	$ 6,040

Disposition of Net Proceeds: (Attach a list if necessary)

Environmental Education, Cultural Events and Non-Curricular Activities ($40.00 spent [$6,000 unspent])

(Signature of Independent Qualified Auditor)

Please return to the approving authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous, the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Provincial

NAME OF ORGANIZATION: ART FOR EDUCATION COMMITTEE OF THE SHEEP CREEK ARTS COUNCIL

DATE APPROVED: July 26 1990 **FILE NUMBER:**

DATE OF CAMPAIGN: July 7, 1990 to October 27, 1990

Type of Campaign: dinner & auction

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		1,065.00
Other: (see attached)		25,527.29
Total Campaign Revenue:		26,592.29
CAMPAIGN EXPENSES: (List each category)		
Office supplies/postage		151.34
Hall set-up/decorations		239.04
Bank charges		123.98
Printing/advertising		235.60
Hall		400.00
Banquet		3,901.75
Framing		2,293.21
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		7,344.92
Net Proceeds from Campaign:		19,247.37

Disposition of net proceeds: (Attach a list if necessary)
Net proceeds evenly disbursed to Longview School. C.I. McLaren School, Oilfields Jr/Sr High School, Turner Valley Elementary School and Millarville Community School.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Vivian Johnson
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial
Calgary
Drumheller

THE ARTHRITIS SOCIETY -

ALBERTA DIVISION

STATEMENT OF FINANCIAL ACTIVITIES

FIFTEEN MONTHS ENDED MARCH 31, 1990

Type of Campaign: door to door canvassing, household mail drop teas/bake sales, Tag Days

	1990 (15 months)	Twelve Months Ended December 31, 1988
REVENUES		
Support from the public		
Campaigns	$300,967	$245,213
United Way	397,784	305,576
Bequests and memorials	67,757	148,289
Interest and miscellaneous	7,181	3,166
Special events	156,530	-
Total support from the public	930,219	702,244
Support from government departments and agencies	20,951	-
Total revenues	951,170	702,244
EXPENSES		
Programs and services		
Research and Manpower Development	586,554	479,462
Education/information	158,770	97,319
Program development	51,547	31,336
Administration	21,954	14,648
Central services	43,000	32,000
Total programs and services	861,825	654,765
Cost of raising funds from the public	93,220	45,482
Total expenses	955,045	700,247
EXCESS OF REVENUES OVER (UNDER) EXPENSES FOR THE PERIOD	$ (3,875)	$ 1,997

DISPOSITION OF NET PROCEEDS:

Supporting arthritis research, education and patient care services and providing public and professional information programs.

Assn. For Action on Smoking & Health Edmonton

LUNCHEON FOR LIVES

Income/Expenses
(unaudited)

Type of Campaign: ticket sales, telephone & mail solicitation
Period: August 15 - September 15, 1989

Expenses	
1. Postage	$ 190.00
2. Envelopes	$ 7.96
3. Courier	$ 40.00
4. Printing	$ 68.38
5. Catering	$ 862.50
	$1,168.84

Income	
1. Tickets	$ 1,533.00
2. Donations	$ 2,140.00
	$ 3,673.00

DISPOSTION OF NET PROCEEDS:

Preventing tobacco use among children in Alberta. The proceeds will be used by ASH for educational campaigns that will assist in the creation of a smoke-free generation in Alberta.

Profit = $ 2,504.16

Christiaan A. Velthoen
vice. pres A.S.H.
Dec 4'89

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: Associated Canadian Travellers (Edmonton) Club

DATE APPROVED: March 7, 1989 19 **FILE NUMBER:** 3691

DATE OF CAMPAIGN: 12/17/89 to 02/04/90

Type of Campaign: Telerama

CAMPAIGN REVENUE: (as at Feb.28/90)	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$1,004,807.00	$ 700,000.00
Other:		
Total Campaign Revenue:	$1,004,807.00	$ 700,000.00
CAMPAIGN EXPENSES: (List each category)	"Preliminary Report"	
(as at Feb.28/90)		
	please refer to attached	
ADMINISTRATION EXPENSES: (List each category)	"Preliminary Report"	
	please refer to attached	
Total Campaign Expenses:	$304,300.00	$237,756.63
Net Proceeds from Campaign:	$700,507.00	$462,243.37

Disposition of net proceeds: (Attach a list if necessary)

Distribution to the Northern Alberta Crippled Children's Fund and the A.C.T. Foundation of the A.C.T. Edmonton Club for the purpose of providing funding to individuals and organizations from within the disabled community of Northern Alberta.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Joan E. Nielsen
~~(Signature of Independent Qualified Auditor)~~
GENERAL MANAGER

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

ATHABASCA LANDING POOL ASSOCIATION

Provincial

Statement of Revenue and Expenditure
For the Year Ended December 31, 1989

Type of Campaign: casino, cabaret, requests to business, special events
Period: January 1 - December 31, 1989

	Actual 1989 $	Budget 1989 $	(Over) Under $	Actual 1988 $
Revenue:				
Assistance Town & County	12,000	12,000	-	-
Daily receipts	24,230	29,700	5,470	25,880
Donations and fundraisers	2,595	-	(2,595)	4,174
Grants - County	28,820	28,820	-	28,560
- Town	28,820	28,820	-	28,560
- Park's Rec.	1,872	-	(1,872)	-
Lessons and programs	36,237	43,000	6,763	41,221
Memberships	1,140	1,700	560	1,586
Passes	11,855	13,000	1,145	14,673
Rentals	27,593	26,250	(1,343)	27,644
Sales	1,554	4,000	2,446	2,173
Vending machines and other	3,536	2,410	(1,126)	2,237
Wage subsidies	11,235	12,000	765	12,110
	191,487	201,700	10,213	188,818
Expenditure:				
Advertising and promotion	636	4,000	3,364	2,923
Capital expenditures	895	1,000	105	1,369
Chemicals	3,977	4,500	523	3,296
Cost of goods sold	1,474	2,500	1,026	1,416
Insurance	1,514	1,500	(14)	1,785
Office	4,433	6,700	2,267	5,834
Professional fees	1,100	1,000	(100)	1,100
Program supplies	9,702	9,250	(452)	10,205
Staff expenses	2,755	3,000	245	1,736
Supplies, repairs and maintenance	17,536	15,000	(2,536)	15,951
Utilities	38,718	30,750	(7,968)	29,056
Wages and benefits	110,498	110,500	2	117,800
	193,238	189,700	(3,538)	192,471
Under (Over) Expenditure	(1,751)	12,000	13,751	(3,653)

DISPOSITION OF NET PROCEEDS:

1. Building/capital fund - insulation, siding and roofing repairs
2. General operating - program enhancement.

✓

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Awasis Day Care Centre Grande Prairie

DATE APPROVED: 19 **FILE NUMBER:** 1202 APCA

DATE OF CAMPAIGN: November 20 - December 15

Type of Campaign: selling chocolate almonds

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	~~5400.00~~ [illegible]	~~5532.61~~ [illegible]
Other: Sales of Chocolates	5400.00	5532.61
Total Campaign Revenue:	5400.00	5532.61
CAMPAIGN EXPENSES: (List each category)		
Almond Chocolates	2950.00	2950.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:	2450.00	2582.61

Disposition of net proceeds: (Attach a list if necessary)

At present we have spent $1705.89 on Toys/Equipment & Arts & Craft supplies. The balance of $806.72 is in our society's bank account at the Treasury Branch (9912-100th Ave. Grande Prairie). This balance amount will also be spent on Toys & Equipment

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Sharon Arnell

~~(Signature of Independent Qualified Auditor)~~

(Director Awasis Day Care Centre)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.10

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Barrhead Association for Community Living Provincial

DATE APPROVED: .... 19...... **FILE NUMBER:** ....

DATE OF CAMPAIGN: February 1, 1990 - April 30, 1990

Type of Campaign: charity auction

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	17,000.00	15,136.28
Other:		
Total Campaign Revenue:		15,136.28
CAMPAIGN EXPENSES: (List each category)		
Postage	200.00	102.18
Supplies	50.00	84.24
Volunteer Appreciation	60.00	84.00
Janitor for School		25.00
ADMINISTRATION EXPENSES: (List each category)		
Secretary Treasurer	225.00	90.00
Total Campaign Expenses:	535.00	385.42
Net Proceeds from Campaign:	16,465.00	14,750.86

Disposition of net proceeds: (Attach a list if necessary)

$10,000. grants to local individuals and organization
$ 4,750.86 advocacy - personal & family support, public education
community living facilitator.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: BARRHEAD FRIENDS OF MULTIPLE SCLEROSIS

DATE APPROVED: SEPT 2-3, 1989 19...... **FILE NUMBER:** ......

DATE OF CAMPAIGN: September 2 - 3, 1989

Type of Campaign: dance, pancake breakfast, B-B-Q, trail ride

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:			23,657.64
Other:	DANCE-964.50 LIQUOR-1552.00 BREAKFAST-74.25 B-B-Q-2176.50 INTEREST-2022.95		6,790.20
Total Campaign Revenue:		22,000.00	30,447.84
CAMPAIGN EXPENSES: (List each category)			4337.53
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:		4000.00	4337.53
Net Proceeds from Campaign:		18,000.00	26,110.31

Disposition of net proceeds: (Attach a list if necessary)

$22,734.00 was deposited to the Edn. Friends of M.S. as our receipts are under them. The Edn. Friends of M.S. then re-deposited to the U. of A.-M.S. Clinic. The balance of the 25,000.00 was directly deposited to the U. of A- M.S. Clinic

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Mrs. Carolyn Boyer, Treas.

(Signature of Independent Qualified Auditor)

Barrhead Friends of M.S.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06 10

Alberta

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

BARRHEAD KNIGHTS OF COLUMBUS #9142

Provincial

NAME OF ORGANIZATION: KNIGHTS of COLUMBUS #9142 BARRHEAD

DATE APPROVED: MAY 31, 1990 19........ FILE NUMBER: A.J. SILVEIRA (NRS

DATE OF CAMPAIGN: MAY 1, 1990 TO AUGUST 1, 1990

Type of Campaign: contact local businesses

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	8358 60	7608.60
Other: FOOD/DANCE	8000 00	6910.85
Total Campaign Revenue:	16358.60	14519.45

CAMPAIGN EXPENSES: (List each category)		
	NSF CHEQUE:	250.00
	OFFICE :	414.47
	PRIZES :	6300.00
	TROPHIES :	308.60
	FOOD/BAND/LIQUOR:	5497.81

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:		12,770.85
Net Proceeds from Campaign:		$1748.57

Disposition of net proceeds: (Attach a list if necessary)

FUNDS USED TO OPERATE K of C COUNCIL #9142 BARRHEAD.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

BIG BROTHERS AND BIG SISTERS OF INNISFAIL

STATEMENT OF REVENUE AND EXPENDITURES

YEAR ENDED DECEMBER 31, 1989

Type of Campaign: Bowl-A-Thon

Period: November 1/89 - April 1/90

RECEIPTS	
Grant - F.C.S.S.	$ 19,081
Miscellaneous - photocopies	110
Donations	7,554
Interest	957
Special events	2,420
Other - (bowlathon)	15,705
STEP and PEP wage reimbursement	5,462
	51,289
EXPENDITURES	
Co-ordinater wages	25,230
Co-ordinators benefit package	432
Casual help	8,369
C.P.P.	600
U.I.C.	888
Accounting and audit	500
Office rent	2,400
Office utilities	760
Office supplies	1,355
Repairs office equipment	-
Freight and postage	708
Telephone	732
Special events	2,444
National affiliation fees	110
Liability insurance	396
Staff travel .18/km	839
Staff training, meals and accomodation/ conference	520
Office maintenance and janitorial supplies	509
Advertising and recruitment	331
Bank charges	58
Bowlathon	2,221
Honorarium	250
Fee for service (youth and volunteer centre)	30
	49,682
	1,607
Capital expenditure - office chairs	88
EXCESS OF REVENUE OVER EXPENDITURES	$ 1,519

DISPOSITION OF NET PROCEEDS:

Proceeds will be used for operating expenses, capital expenditures, camp fees and recreation activities.

CCA-05 101

Alberta

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

Provincial
Big Brothers and Big Sisters of Lacombe, Alix and Mirror/FCSS

NAME OF ORGANIZATION: LACOMBE, ALIX AND MIRROR BIG BROTHERS AND BIG SISTERS ASSOCIATION

DATE APPROVED: January 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: 05 - 12 February 1989

Type of Camapign: Bowl-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	10,300.00	15,139.00
Other:	200.00	1,114.00
Total Campaign Revenue:	10,500.00	16,253.00
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	2,156.79	1,698.00
Net Proceeds from Campaign:	8,343.21	14,555.00

Disposition of net proceeds: (Attach a list if necessary)

Covering program expenses such as 1) monthly activities 2) summer camp for Little Brothers and Little Sisters 3) volunteer training /orientation 4) Board of Directors training/ orientation 5) Seasonal parties for Little Brothers and Little Sisters.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

BIG BROTHERS ASSOCIATION
OF
FORT MCMURRAY AND AREA

STATEMENT OF CAMPAIGN REVENUES AND EXPENSES

For the period January 29, 1990 through February 3, 1990

(with comparative figures for 1989)

Type of Campaign: Bowl-A-Thon

	1990	1989
REVENUES - Note 1	$23,348.68	$26,794.15
EXPENSES:		
ADVERTISING	2,742.00	2,720.91
AUDIT	150.00	0.00
LANE RENTAL	500.00	500.00
LICENSE	10.00	0.00
PRINTING AND STATIONERY	1,013.73	472.73
PRIZES AND OTHER	1,223.40	861.83
	5,639.13	4,555.47
ADULT LEAGUE OF FT. MCMURRAY - 5 PIN	149.02	424.86
ADULT LEAGUE OF FT. MCMURRAY - 10 PIN	125.12	631.18
YOUTH LEAGUE OF FT. MCMURRAY	428.02	639.96
TOTAL EXPENSES	6,341.29	6,251.47
NET RECEIPTS	$17,007.39	$20,542.68

APPROVED ON BEHALF OF THE BOARD:

Director

Director

DISPOSITION OF NET PROCEEDS:

Operating expenses for their organization (rent, salaries, advertising, etc.)

Medicine Hat

BIG BROTHERS/BIG SISTERS ASSOCIATION
OF MEDICINE HAT AND DISTRICT

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1988

Type of Campaign: U.G.L.Y. Bartender Contest
Period: June 1 - July 4, 1989

CASH			
Beginning of the year--Current Account			$ 735.79
--Pemberton Bill			5,695.73
--Pemberton Account			.54
--Alberta Savings Bond			12,000.00
--Canada Trust T Bill Savings			11,718.87
--Canada Trust Daily Savings			85.49
			30,236.42
RECEIPTS			
Bowl for Millions	$ 13,567.00 ✓		
Carnival	2,427.53		
Casino	661.09		
Christmas Party	423.63 ✓		
Cookbooks	382.64		
Donations and refunds	5,404.39 ✓		
Gift wrapping	102.00		
Interest	2,706.16 ✓		
Membership	80.00 ✓		
Pizza smorg	891.80		
STEP/PEP grants	5,325.32 ✓		
United Way	13,200.00	$ 45,171.56	
DISBURSEMENTS			
Advertising	3,665.54 ✓		
Audit	140.00 ✓		
Casino	460.00 ✓		
Dues and fees	563.18 ✓		
Insurance	922.00		
Miscellaneous activities	339.32 ✓		
Mileage	349.00		
Salaries and benefits	38,082.89 ✓		
Photocopier	1,431.42 ✓		
Postage and office supplies	3,399.45 ✓		
Rent	1,925.00 ✓		
Telephone	1,404.73 ✓		
Campout	579.84 ✓		
Conferences	1,110.00 ✓		
Staff training	733.19 ✓		
Big Brother Month	570.54 ✓		
Bank charges and miscellaneous	182.15 ✓	55,858.25	
EXCESS OF DISBURSEMENTS OVER RECEIPTS			(10,686.69)
CASH ON HAND--END OF THE YEAR			$ 19,549.73
CASH RECONCILIATION			
End of the Year--Current Account			$ 703.78
--Alberta Savings Bonds			6,000.00
--Pemberton T Bill			11,743.32
--Pemberton Account			699.66
--Canada Trust--Daily savings			330.09
--T Bill Savings			72.88
			$ 19,549.73

Medicine Hat

BIG BROTHERS/BIG SISTERS ASSOCIATION
OF MEDICINE HAT AND DISTRICT

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1989

Type of Campaign: pledge sheets Period: March 11 - 18, 1990

CASH			
Beginning of the year—Current Account			$ 703.78
—Pemberton Bill			6,000.00
—Pemberton Account			11,743.32
—Alberta Savings Bond			699.66
—Canada Trust T Bill Savings			330.09
—Canada Trust Daily Savings			72.88
			19,549.73
RECEIPTS			
Bake sale	$ 86.30		
Bowl for Millions	10,500.00		
Carnival	1,630.00		
Casino	2,090.94		
Charity Bear	832.49		
Cookbooks	161.00		
Donations and refunds	3,447.22		
Fashion show	550.00		
Interest and miscellaneous	2,612.01		
Membership	82.00		
Pizza smorg	1,801.55		
Stampede float	40.00		
STEP/PEP grants	5,093.55		
U.G.L.Y. contest	8,175.42		
United Way	14,300.00	$ 51,402.48	
DISBURSEMENTS			
Advertising	3,580.36		
Audit	185.00		
Dues and fees	1,421.68		
Miscellaneous activities	242.38		
Salaries and benefits	42,000.16		
Photocopier	404.65		
Postage and office supplies	2,923.79		
Rent	3,300.00		
Telephone	1,374.81		
Campout	631.95		
Conferences	566.40		
Staff training	1,196.53		
Recruitment month	136.46	57,964.17	
EXCESS OF DISBURSEMENTS OVER RECEIPTS			(6,561.69)
CASH ON HAND—END OF THE YEAR			$ 12,988.04
CASH RECONCILIATION			
End of the Year—Current Account			$ 357.26
—Alberta Savings Bonds			6,000.00
—Pemberton T Bill			6,464.00
—Canada Trust—Daily savings			93.90
—T Bill Savings			72.88
			$ 12,988.04

[illegible]

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: BIG BROTHERS OF EDMONTON AND DISTRICT Edmonton

DATE APPROVED: May 4 19 89 **FILE NUMBER:** 3561 ✓

DATE OF CAMPAIGN: July 17, 1989

Type of Campaign: celebrity golf tournament

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	20,000	13,090.00
Other:		182.96
Total Campaign Revenue:		13,272.96
CAMPAIGN EXPENSES: (List each category)		
Green Fees	4000	3000
Promotion Items	1500	2618.34
Signage	1000	0.00
Cart Rental	1000	975.00
Food	1500	1070.00
Advertising	600	0.00
ADMINISTRATION EXPENSES: (List each category)		
Bank Charge		.40
Total Campaign Expenses:	9600	7663.74
Net Proceeds from Campaign:	10,400	5609.22

Disposition of net proceeds: (Attach a list if necessary)

General Operating Expenses

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Annual Agency audit forwarded in February 1990.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

Alberta Consumer & Corporate Affairs
RECEIVED
AUG 21 1990

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Big Sisters Society - Fort McMurray Provincial

DATE APPROVED: 31 May 19 90 **FILE NUMBER:** 467

DATE OF CAMPAIGN: 31 May, 1990

Type of Campaign: auction

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations: Cash		785.00
Merchandise and services	1,000.00	1,893.47
Other: Auction and ticket sales	5,000.00	12,867.60
Total Campaign Revenue:	6,000.00	15,546.07
CAMPAIGN EXPENSES: (List each category)		
Advertising	.00	312.00
Bank Charges	.00	139.50
Decorating	300.00	300.00
Facility rental	2,500.00	4,280.00
Music	200.00	200.00
Prizes and gift packs	700.00	2,561.28
Supplies	200.00	2,720.23
Volunteer appreciation	100.00	451.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	4,000.00	10,964.51
Net Proceeds from Campaign:	2,000.00	4,581.56

Disposition of net proceeds: (Attach a list if necessary)

Moving expenses	1,687.50
Furniture and appliances	841.21
Telephone	299.90
Programs	1,752.95

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Karen Hogg Certified General Accountant

Karen Hogg

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.10

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Bissell Centre Edmonton

DATE APPROVED: April 23 19 90 **FILE NUMBER:** 3876 ✓

DATE OF CAMPAIGN: May 29, 1990

Type of Campaign: dinner & auction

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
~~Contributions/Donations:~~	Charity Auction Proceeds	25 000	23 169.50
Other:	Dinner Ticket Sales		13 600.00
Total Campaign Revenue:		25 000	36 769.50
CAMPAIGN EXPENSES: (List each category)			
	Westin Hotel		13 233.35
	Cash Float		100.00
	Credit Card Discounts		394.80
	Publicity		579.60
	Honorarium K. Curran		1 100.00
	Custom Framing of Prize		80.00
ADMINISTRATION EXPENSES: (List each category)			
	Postage		239.98
	Copying		171.00
	Sundry		133.88
Total Campaign Expenses:		15 000	16 032.61
Net Proceeds from Campaign:		10 000	20 736.89

Disposition of net proceeds: (Attach a list if necessary)
Applied to General Operating Budget of Bissell Centre.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

* ....
(Signature ~~of Independent Qualified Auditor~~)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: BLACKFOOT HOCKEY ASSOCIATION Calgary

DATE APPROVED: October 21 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: 21st Oct./88 - Skate; 19th Nov./88 - Collect pledges; Dec.10 = 11/88 - Windup Wavepool party for skaters

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$18,000.00	~~$21,109.31~~ $21,401.81
Other:	NIL	NIL
Total Campaign Revenue:	~~$18,000.00~~	~~$21,109.31~~ $21,401.81
CAMPAIGN EXPENSES: (List each category)		
Pledge Forms	500.00	252.00
Ice Rental	576.00	NIL - Free
Prizes	7,000.00	5,278.70
Wind-up Party	500.00	1,424.07
Pop for skaters at rinks	NIL	102.00
ADMINISTRATION EXPENSES: (List each category)		
Refer Above for all expenses		
Total Campaign Expenses:	$ 8,576.00	$ 7,056.77
Net Proceeds from Campaign:	$ 9,424.00	$14,345.04

Disposition of net proceeds: (Attach a list if necessary)

Millican-Ogden Comm. Assoc - Oct./88 Ice for Association	$7,159.38
Acadia Recreation Complex - Nov./88 Ice for Association	6,272.50
Fairview Comm. Assoc. - part- Feb./89 Ice for Association	913.16
Total	$14,345.04

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

I have examined the above Financial Statement of The Blackfoot Hockey Association - Skatathon and certify that is correct.

D.F. Thompson
(Signature of Independent Qualified Auditor)

Calgary, Alberta May 10th 1989 D.F. Thompson C.G.A. Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: BOW VALLEY HOCKEY SOCIETY Calgary

DATE APPROVED: JUNE 16 19.89 **FILE NUMBER:**

DATE OF CAMPAIGN: OCT 21, 1989 - MARCH 10, 1990

Type of Campaign: Skate-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$25,000	18,255.29
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
REFRESHMENTS	$500.00	434.04
PRIZES	$2040.00	1711.90
HATS & T-SHIRTS	$200.00	258.
TEAM SWEATS	$2000.00	1425.00
ADMINISTRATION EXPENSES: (List each category)		
PRINTING	$180.00	153.23
PINS	$300.00	00.00
PHOTO COPYING/OVERHEAD	$100.00	62.75
Total Campaign Expenses:	$5320.00	4045.22
Net Proceeds from Campaign:	$19,680.00	~~14,212.57~~ 14,210.07

Disposition of net proceeds: (Attach a list if necessary)

ALL PROCEEDS PUT INTO GENERAL FUND TO ASSIST EXPENSES OCCURED BY BOW VALLEY SOCIETY HOCKEY EXPENSES

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

1989 AUDITED STATMENT WILL BE MAILED IN AFTER YEAR END OF MARCH 31, 1990

C.A.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Calgary

NAME OF ORGANIZATION: BOWNESS COMMUNITY ASSOCIATION

DATE APPROVED: .... 19...... **FILE NUMBER:** ....

DATE OF CAMPAIGN: NOV 25/89 - FEB/28/90

Type of Campaign: door to door chocolate bar sales, bottle drive, skate-a-thon flea market

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$12000.00	$20,811 48
Other:		-
Total Campaign Revenue:		$20 811. 48

CAMPAIGN EXPENSES: (List each category)		
CHOC. BARS.		$1822.80
TOURNAMENTS		$8475.70
JACKETS.		$8414.66
PICTURE'S		$1029.05
F.G. SKATE COSTUMES		$1069.57
		$

ADMINISTRATION EXPENSES: (List each category)		

Total Campaign Expenses:		$20,811.48
Net Proceeds from Campaign:		

Disposition of net proceeds: (Attach a list if necessary)

Hockey tournaments and any other similar activities.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: BOYLE STREET CHRISTMAS DINNER COMMITTEE Edmonton

DATE APPROVED: November 16 19 89 FILE NUMBER: 3695 ✓

DATE OF CAMPAIGN: December 1, 1989 - December 25, 1989

Type of Campaign: letter & telephone

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$ 450.00
Other:		
Total Campaign Revenue:		450.00
CAMPAIGN EXPENSES: (List each category)		
Toys		491.23
Miscellaneous		194.21
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		685.44
Net Proceeds from Campaign:		$ <235.44>

Disposition of net proceeds: (Attach a list if necessary)

Funds for holding a Christmas dinner for the underpriviledged.

Please attach a copy of the audited financial statement reflecting the receipts and disbursements of your organization.

Coopers & Lybrand
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Boyle Street Services Society Edmonton

DATE APPROVED: October 19 89 **FILE NUMBER:** 3652

DATE OF CAMPAIGN: November 13, 1989 - December 20, 1989

Type of Campaign: mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	25,000.00	24,871.00
Other:		
Total Campaign Revenue:	25,000.00	24,871.00
CAMPAIGN EXPENSES: (List each category)		
Postage & Printing	1,400.00	1,757.83
Office Supplies	200.00	61.58
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1,600.00	1,819.41
Net Proceeds from Campaign:	23,400.00	23,051.59

Disposition of net proceeds: (Attach a list if necessary)

To asist with the operating expenses of the Boyle Street Community Services Co-op.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial & Edmonton

BOYLE-McCAULEY HEALTH CENTRE SOCIETY

STATEMENT OF RECEIPTS AND DISBURSEMENTS OF OPERATING FUNDS

FOR THE YEAR ENDED MARCH 31, 1990

(With comparative figures for 1989)

Type of Campaign: contacts, formal presentations, direct mail

	1990				1989			
	LOCAL BOARD OF HEALTH	ALBERTA HEALTH CARE	COMMUNITY	TOTAL	LOCAL BOARD OF HEALTH	ALBERTA HEALTH CARE	COMMUNITY	TOTAL
RECEIPTS								
Grants	$ 167,640	$ 305,904	$ 12,938	$ 486,482	$ 159,658	$ 292,722	$ 3,261	$ 455,641
Interest earned			5,900	5,900			5,477	5,477
Donations and memberships (Note 3)			61,917	61,917			57,772	57,772
Wage subsidies			6,575	6,575			7,185	7,185
Medical fees			4,409	4,409			6,149	6,149
	167,640	305,904	91,739	565,283	159,658	292,722	79,844	532,224
DISBURSEMENTS								
Audit and bookkeeping	1,335	5,200	688	7,223	1,000	5,000	988	6,988
Automation		840	266	1,106	356	1,537	1,528	3,421
Bank charges		1,794		1,794		503		503
Drugs and medical supplies	1,141	5,154		6,295	881	5,000		5,881
Education and conferences	760	1,340	1,243	3,343	1,033	587	644	2,264
Equipment rental		2,510		2,510	200	1,382	1,190	2,772
Fixed asset purchases			580	580		4,568	4,714	9,282
Footcare	578			578	690			690
Fundraising expenses			12,761	12,761			9,413	9,413
Janitor			10,433	10,433			10,533	10,533
Office supplies	1,813	3,217		5,030	1,799	2,771		4,570
Outreach and volunteer			830	830			810	810
Insurance		700	2,023	2,723			2,793	2,793
Rent			23,252	23,252			23,100	23,100
Repairs and maintenance			1,463	1,463			2,600	2,600
Salaries, wages and benefits	151,904	269,866	18,134	439,904	147,227	272,072	8,081	427,380
Staff recruiting	128			128			271	271
Telephone and utilities	1,201	5,867	4,720	11,788	996	3,375	6,514	10,885
Transfer to restricted funds (Note 1 (c))	1,602	3,898	5,000	10,500			2,848	2,848
Travel allowances and expenses	4,772	288		5,060	4,932	288		5,220
	165,234	300,674	81,393	547,301	159,114	297,083	76,027	532,224
SURPLUS (DEFICIT) FOR THE YEAR	$ 2,406	$ 5,230	$ 10,346	$ 17,982	$ 544	$ (4,361)	$ 3,817	$ 0

DISPOSITION OF NET PROCEEDS:

Building and equipping a new facility in the immediate neighbourhood to replace their present facility, which is inadequate.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Busby Playschool Provincial

DATE APPROVED: Nov. 30, 1989 19 89 FILE NUMBER:

DATE OF CAMPAIGN: Nov 30, 1989 - April 1, 1990

Type of Campaign: selling chocolates door to door

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		
Other:		
Total Campaign Revenue:	1664.10 Gross.	1396.15 Gross.
CAMPAIGN EXPENSES: (List each category)		
World's Finest Chocolates	728.10	746.90
Shipping + Handling		13.00
ADMINISTRATION EXPENSES: (List each category)		
	Nil	Nil
Total Campaign Expenses:	728.10	759.90
Net Proceeds from Campaign:	936.00	636.25

Disposition of net proceeds: (Attach a list if necessary)

Supplies $60.95
Offset Teacher Salary $412.50 = $473.45

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

The Balance of monies held over to begin playschool 1990-1991

(President Busby Playschool)

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CUSO

Statement of Revenue and Expenditure and Fund Balances

For the year ended March 31, 1989

Drumheller
Edmonton
Grande Prairie
Red Deer
Medicine Hat

Type of Campaign: mail, media
Period: March 6 - December 31, 1989

	1989	1988
	(thousands of dollars)	
Revenue		
CIDA	$ 20,968	$ 21,355
Donations and contributions from other agencies	5,539	3,651
Interest income	202	185
Other	384	149
	27,093	25,340
Expenditure		
Overseas operations		
Asia	2,703	2,069
Caribbean	1,023	1,131
East, Central and Southern Africa	4,087	4,317
Latin America	3,532	3,206
Pacific	2,120	1,907
West Africa	4,331	5,149
	17,796	17,779
Overseas coordination and support	1,496	1,539
	19,292	19,318
Canadian operations	2,157	1,914
Central administration	3,750	3,300
Other	279	340
	25,478	24,872
Excess of revenue over expenditure	1,615	468
Balance of funds, beginning of year	2,347	1,879
Balance of funds, end of year	$ 3,962	$ 2,347
Balance of funds		
Operational fund	$ 3,113	$ 1,678
Endowment fund	149	105
General reserve	700	564
	$ 3,962	$ 2,347

DISPOSITION OF NET PROCEEDS:
Supporting self-help development projects in developing countries overseas and development education programs in Canada.

Drumheller, Grande Prairie, Medicine Hat,
Red Deer

CUSO

STATEMENT OF REVENUE AND EXPENDITURE AND FUND BALANCES

FOR THE YEAR ENDED MARCH 31, 1990

CUSO

ÉTAT DES REVENUS ET DÉPENSES ET DES SOLDES DES FONDS

POUR L'EXERCICE TERMINÉ LE 31 MARS 1990

Type of Campaign: mail, media advertising

(thousands of dollars)

(milliers de dollars)

	1990	1989 (Restated Redressé Note 3)	
Revenue			**Revenus**
CIDA	$ 20,430	$ 20,968	ACDI
Donations and contributions from other agencies	5,614	5,052	Donations et contributions d'autres agences
Interest income	547	202	Revenu en intérêts
Other	335	384	Autres
	26,926	26,606	
Expenditure			**Dépenses**
Programs			Programmes
Asia	2,221	2,703	Asie
Caribbean	1,083	1,023	Caraïbe
East, Central and Southern Africa	4,453	4,087	Afrique: Est, Centre et Sud
Latin America	4,291	3,532	Amérique latine
Pacific	1,770	2,120	Pacifique
West Africa	5,013	4,331	Afrique de l'Ouest
Canada	1,926	1,908	Canada
	20,757	19,704	
Coordination	1,487	1,376	Coordination
	22,244	21,080	
Program support	2,265	2,063	Support de programme
General administration	2,322	2,055	Administration générale
Other	439	280	Autres
	27,270	25,478	
Excess of (expenditure over revenue) revenue over expenditure	(344)	1,128	Excédent des (dépenses sur les revenus) revenus sur les dépenses
Balance of funds, beginning of year	2,554	1,426	Solde des fonds au début de l'exercice
Balance of funds, end of year	$ 2,210	$ 2,554	Solde des fonds à la fin de l'exercice
Balance of funds			Solde des fonds
Operational fund	$ 1,338	$ 1,705	Fonds de fonctionnement
Endowment fund	172	149	Fonds de dotation
General reserve	700	700	Réserve générale
	$ 2,210	$ 2,554	

Deloitte &
Touche

CALGARY ASSOCIATION FOR THE MENTALLY HANDICAPPED

Calgary

STATEMENT OF ASSOCIATION REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1990

Type of Campaign: door to door canvassing

Period: May 8 - June 30, 1989

	Association	Government Employment Programs	Personal Support Program	Total
Revenue				
Donations	$ 8,691	-	-	8,691
Grants	-	229,893	-	229,893
Memberships	2,648	-	-	2,648
Interest	19,703	-	-	19,703
Other	40,615	7,904	385	48,904
	71,657	237,797	385	309,839
Expenditures				
Salaries	434,656	223,098	27,414	685,168
Employee benefits	42,960	10,413	2,186	55,559
Interest and bank charges	5,993	-	-	5,993
Postage, stationery and office supplies	33,844	3,457	-	37,301
Telephone	8,633	-	-	8,633
Professional fees	7,750	-	-	7,750
Affilitaion fees	8,114	-	-	8,114
Travel and convention	32,375	829	1,938	35,142
Grants	5,703	-	-	5,703
Public relations	12,135	-	-	12,135
Insurance	2,776	-	-	2,776
Utilities	11,544	-	-	11,544
Repairs and maintenance	32,167	-	-	32,167
Miscellaneous	830	-	-	830
Purchase of office equipment	51,364	-	-	51,364
Operation of vehicle	2,881	-	-	2,881
	693,725	237,797	31,538	963,060
Less portion charged to services (Note 1)	(607,178)	-	4,932	(602,246)
	86,547	237,797	36,470	360,814
Excess of expenditure for the year - Statement 5	(14,890)	-	(36,085)	(50,975)

DISPOSITION OF NET PROCEEDS:

Furthering programs in the Calgary area for citizens with a mental handicap.

Calgary Association of
CHRISTIANS CONCERNED FOR LIFE
STATEMENT OF INCOME
FOR THE YEAR ENDED DECEMBER 31, 1989

Calgary

Type of Campaign: Walk-A-Thon
Period: September 15/89 - January 30/90

	1989 $	1988 $
REVENUE		
Life Pilgrimage Receipts	8,349	10,116
Donations	8,014	8,181
Other Receipts	4,344	5,184
Membership Fees	820	775
TOTAL REVENUE	21,527	24,256
EXPENSES		
Salaries & Wages	1,413	-
Payroll Deductions	83	-
Car Allowance	534	628
Crisis Pregnancy Centre share of Life Pilgrimage	3,418	4,205
Lifeline	-	1,365
Printing & Photography	2,269	5,851
Postage & Stationery	1,608	2,482
Office Expenses	1,536	2,138
Carnations	1,780	1,652
Life Pilgrimage Expenses	1,389	1,696
Education & Literature	2.052	1,301
Telephone	956	977
Advertising	704	947
Affiliation Fees	1,145	902
Audit Fees	-	200
Equipment	260	595
Bank Charges	95	105
Miscellaneous	1,272	984
Fixed Assets Capitalized	(260)	-
TOTAL EXPENSES	20,254	26,028
NET INCOME (LOSS) FOR THE YEAR	1,273	(1,772)

DISPOSITION OF NET PROCEEDS:

Funds will go towards Pro-Life Educational Activities and the operation of a Crisis Pregnancy Centre.

CCA-05

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: Calgary Birth Control Association Calgary

DATE APPROVED: June 16 1989 **FILE NUMBER:**

DATE OF CAMPAIGN: June 16 1989 to June 16 1990

Type of Campaign: mail solicitation, personal contacts, advertising

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	55,000.00	44,758.00
Other:		
Total Campaign Revenue:	55,000.00	44,758.00
CAMPAIGN EXPENSES: (List each category)		
Printing	3,000.00	3,100.00
Postage	2,000.00	1,700.00
Advertising	1,000.00	300.00
Miscellaneous	300.00	350.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	6,300.00	5,450.00
Net Proceeds from Campaign:	48,700.00	39,308.00

Disposition of net proceeds: (Attach a list if necessary)

Offsetting budgetary deficit. Funds will be used for the continued operation of the association.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

D. M. Aldwerson

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial, Calgary

Calgary Boys' Choir
PROFIT STATEMENT
MASTERMAIL DIRECT
APRIL 15 - MAY 15, 1989 CAMPAIGN

Type of Campaign: direct mail

REVENUE:

Donations Received: 214			$ 8,733.00
Average Donation: $40.81			

EXPENSES:

Contract with Mastermail 10,313 pieces @ $.85/piece		$ 8,766.05	
Records Mailed	75 @ $2.00 each	150.00	
Postage	75 @ $ .78 each	58.50	
Packaging	75 @ $ .25 each	18.75	
			$ 8,993.30
NET PROFIT/LOSS			$ (260.30)

DISPOSITION OF NET PROCEEDS:

Support for the goals and objectives of the Calgary Boys' Choir Society.

Calgary

CALGARY CEREBRAL PALSY ASSOCIATION
LIGHT-UP-A-CHILD'S-LIFE FUND (NOTE 1)
STATEMENT OF RECEIPTS AND EXPENDITURES
YEAR ENDED DECEMBER 31, 1988

Type of Campaign: Canvassing, Fashion Show, direct mail
Period: November 15/88 - November 15/89

	1988	1987
Receipts:		
Donations	$ 133,823	$ 232,205
Fashion show	6,250	5,500
Fashion show raffle	2,396	1,329
Casino proceeds (Note 2)	25,000	-
	167,469	239,034
Expenditures:		
Alberta Children's Hospital	-	6,000
Alberta Disabled Ski Association	1,800	2,500
Baker Centre Projects	2,000	3,600
Between Friends Club	3,000	6,000
Calgary Handicapped Riding Association	-	2,000
Camp Horizon	10,385	9,950
CP Association in Alberta - Rec. Programs	10,843	10,000
Easter Seal Society - Support Systems	11,000	10,000
Emily Follensbee Summer Camp	5,000	5,000
Gordon Townsend School	1,284	-
SAIT Computer Camp	8,311	-
92nd Scout Troop	3,000	2,000
Technical Resource Centre	83,392	64,500
Individual funding - smaller amounts	14,784	10,987
	154,799	132,537
Excess of receipts over expenditures	12,670	106,497
Fund surplus, beginning of year	132,659	26,162
Fund surplus, end of year	$ 145,329	$ 132,659

DISPOSITION OF NET PROCEEDS:

Providing equipment to support recreational and developmental programs which benefit individuals with cerebral palsy in the Calgary Area.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Calgary

NAME OF ORGANIZATION: Calgary Chinese Cultural Centre Association

Type of Campaign: Walk-A-Thon

DATE APPROVED: May 02, 1989 19 FILE NUMBER:

DATE OF CAMPAIGN: May 01, 1989 to September 30, 1989

PLEASE NOTE. MONEY COLLECTION IS A CONTINUOUS PROCESS, AS $1088.50(INCLUDED BELOW), IS STILL OUTSTANDING IN PAYMENT.

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	100,000.00	50162.44
Other:		
Total Campaign Revenue:	100,000.00	50162.44
CAMPAIGN EXPENSES: (List each category)		
Advertising & Promotion	3,000.00	1090.00
Printing	4,000.00	1914.27
Equipment Rental	700.00	911.20
Banners	1,000.00	661.11
Stationeries	500.00	397.39
Souvenir for participants	0.00	3186.43
Misc.	0.00	144.35
ADMINISTRATION EXPENSES: (List each category)		
	0.00	0.00
Total Campaign Expenses:	9,200.00	8,304.75
Net Proceeds from Campaign:	90,800.00	41857.69

Disposition of net proceeds: (Attach a list if necessary)

$ 41,857.69 Accumulated as part of the building fund of the Cultural
*********** Centre.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

per Stan Wong

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money of the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.1

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Calgary Christian Schools Calgary

DATE APPROVED: May 31 19 90 **FILE NUMBER:** C4W/1337/90-04

DATE OF CAMPAIGN: June 8, 1990

Type of Campaign: walk-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	6,000.00	9,994.00
Other:	-0-	-0-
Total Campaign Revenue:	6,000.00	9,994.00
CAMPAIGN EXPENSES: (List each category)		
Refreshments and Transportation	355.00	165.79 132.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	355.00	297.79
Net Proceeds from Campaign:	5,645.00	9,696.21

Disposition of net proceeds: (Attach a list if necessary)

Primary library books and educational materials to enrich their elementary program.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Calgary District Hospital Group Calgary

DATE APPROVED: August 30, 1990 19...... **FILE NUMBER:** Letter from Jack Clou dated August 30, 1990

DATE OF CAMPAIGN: September 5, 1990 - Calgary Eaton Centre Gala

Type of Campaign: charity gala

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	250,000.00	255, 125.00
Other:		
Total Campaign Revenue:	250,000.00	255,125.00
CAMPAIGN EXPENSES: (List each category)		
There are no expenses incurred with this project as Oxford Development, Canada Trust and Eatons Properties have underwritten everything.		
	0.00	0.00
ADMINISTRATION EXPENSES: (List each category)		
	0.00	0.00
Total Campaign Expenses:	0.00	0.00
Net Proceeds from Campaign:	250,000.00	255,125.00

Disposition of net proceeds: (Attach a list if necessary)

Purchase of a Hewlett Packard Cardiac Ultrasound Scanning System

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Please note: The Community Relations Department is an internal hospital department. The hospital does not prepare individual department audits. 1989/90 audited financial statements are on file.

[illegible] LUCINDA CRIST
Director, Community Relations

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary East Jaycees
Statement Of Receipts And Disbursements And Equity
For The Year Ended June 30, 1990

Type of Campaign: telephone, ticket sales
Period: April 1 - June 30, 1989
January 15 - June 30, 1990

	1990	1989
Receipts:		
Gift of Hope	$ 46,050	$ 28,500
Parade of Stars	35,756	10,706
Interest	2,122	3,153
Memberships	754	585
Pot of Gold	620	1,155
Miscellaneous	200	-
Social	-	317
	85,502	44,416
Disbursements:		
Donations - Crime Stoppers	12,000	17,000
- Canadian Mental Health Association	10,000	13,000
- Heart Beat	5,000	-
- Mount Royal College scholarship	5,000	-
- Technical Resource Centre	3,000	-
- Salvation Army	-	8,000
- Others	12,793	10,115
Conventions and boards	10,098	7,145
Office rent, utilities and telephone	8,830	6,357
National and regional dues	2,310	2,195
Meetings, net	2,153	1,653
Office expense	1,916	1,873
Community projects	1,900	1,642
President's Ball, net	815	2,042
Audit fee	530	780
Officers' expenses	436	1,208
Curling, net	-	2,041
Social, net	4,678	-
Miscellaneous	556	1,646
	82,015	76,697
Excess of receipts over disbursements	3,487	(32,281)
Members' equity, beginning of year	1,796	34,077
Members' Equity, End Of Year	$ 5,283	$ 1,796
Members' equity is represented by:		
Bank	$ 5,283	$ 1,796

CCA-05 '[illegible]

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Calgary Elks Lodge #4

NAME OF ORGANIZATION: Elks of Canada Elks Purple Cross Fund Calgary

DATE APPROVED: Dec 16 1988 FILE NUMBER:

DATE OF CAMPAIGN: July Utility Bill Statements 1989

Type of Campaign: utility inserts

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	4000.00	3140.25
Other:		
Total Campaign Revenue:		3140.25
CAMPAIGN EXPENSES: (List each category)		
	Printing	2761.45
ADMINISTRATION EXPENSES: (List each category)		
		0
Total Campaign Expenses:		2761.45
Net Proceeds from Campaign:		

Disposition of net proceeds: (Attach a list if necessary)

All proceeds went to the Elks Purple Cross Fund.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Not available yet

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary

THE CALGARY HUMANE SOCIETY
NOVEMBER, 1989 UTILITY BILL INSERT

Revenue:		
Membership sales	$10,775	
Donations	5,497	$16,272
Expenses:		
Insert printing	$ 2,882	
Postage for 642 responses	250	3,132
Net Revenue		$13,140

Note:

- 260,000 inserts
- 642 responses

Date: December 12, 1990

Bob German
Treasurer - The Calgary Humane Society

DISPOSITION OF NET PROCEEDS:

Promoting and developing humane education programs.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

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FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Calgary Minor Softball Association Calgary

DATE APPROVED: February 17, 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: February 17 through August 16, 1989

Final Statement - Campaign Completed

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$8,000	$3,136
Other:		
Total Campaign Revenue:	8,000	3,136
CAMPAIGN EXPENSES: (List each category)		
Purchases	4,000	1,953
Advertising and packaging	500	290
Miscellaneous	200	
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses	4,700	2,243
Net Proceeds from Campaign	$3,300	$ 893

Disposition of net proceeds: (Attach a list if necessary)

To provide operating funds for the Calgary Minor Softball Association.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CALGARY OPERA ASSOCIATION

Calgary

Statement of Revenues, Expenses and Surplus (Deficit)

Year ended June 30, 1990, with comparative figures for 1989

Type of Campaign: personal contact, phone and mail solicitation

	1990	1989
Period: July 1/89 - June 30/90		
Revenues		
Ticket sales	$ 598,158	591,111
Interest and other income	42,191	29,364
Performance fees	8,489	7,339
Rental of sets	4,606	23,659
Program advertising	43,678	37,537
	697,122	689,010
Direct production expenses (note 4)	1,082,929	1,005,077
Other expenses		
Promotion and advertising	282,648	232,664
General and administration	246,907	196,670
Subscription expenses	51,642	45,989
Fundraising expenses	47,855	25,641
	1,711,981	1,506,041
Operating loss before other revenues	1,014,859	817,031
Other revenues		
Corporate, private and special donations (note 5)	240,083	205,416
Grant from S.A. Opera Development Foundation	30,000	27,167
Special projects, net (note 6)	92,732	61,476
	362,815	294,059
Grants		
Province of Alberta	300,000	169,700
Alberta Lotteries special grant	-	130,420
Alberta Foundation for the Performing Arts	18,000	13,759
Canada Council	160,000	160,000
Canada Council special grant	17,500	30,000
Calgary Region Arts Foundation	95,500	91,000
	953,815	888,938
	(61,044)	71,907
Grant to S.A. Opera Development Foundation	-	80,000
Shortfall of revenues over expenses	(61,044)	(8,093)
Surplus, beginning of year	161	8,254
Surplus (deficit), end of year	$ (60,883)	161

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: Calgary Police Service Museum Society Calgary

DATE APPROVED: December 16 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: December 20, 1988 to December 19, 1989

Type of Campaign: personal canvassing, mail-outs

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$190,000	$1,450.57
Other:		
Total Campaign Revenue:	190,000	1,450.57
CAMPAIGN EXPENSES: (List each category)		
- Pamphlets	1,500	0
- Mail Out: Postage	500	0
- Stationery	400	0
- Public Advertising	1,000	0
- Donor Recognition	2,000	0
ADMINISTRATION EXPENSES: (List each category)		
	2,000	0
Total Campaign Expenses:	7,400	0
Net Proceeds from Campaign:	$182,600	1,450.57

Disposition of net proceeds: (Attach a list if necessary)

To Society Account (Calgary Police Credit Union Ltd.)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

M. Kanji
C.G.A

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: - Calgary Police Service Museum Society Calgary

DATE APPROVED: January 08 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: 1990 January 01 - 1990 December 31

Type of Campaign: personal canvassing, mail-outs

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$190,000	$2,000
Other:		
Total Campaign Revenue:	$190,000	$2,000
CAMPAIGN EXPENSES: (List each category)		
Pamphlets	$ 1,500	0
Mail Out: Postage	500	0
Stationery	400	0
Public Advertising	1,000	0
Donor Recognition	2,000	0
ADMINISTRATION EXPENSES: (List each category)		
	2,000	0
Total Campaign Expenses:	7,400	0
Net Proceeds from Campaign:		$2,000

Disposition of net proceeds: (Attach a list if necessary)

Development of a police museum facility. To purchase a museum display system; to develop, produce and install displays of an historic and educational nature; to produce and install graphic and informational displays and items.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CALGARY PRO-LIFE ASSOCIATION Calgary

DATE APPROVED: MARCH 10 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: MAY 10 1989

Type of Campaign: walk-a-thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	35,000.00	45,649.96
Other:		-
Total Campaign Revenue:		45,649.96
CAMPAIGN EXPENSES: (List each category)		
Parks and Recreation		406.34
Printing		2908.13
ADVERTISING		3727.82
ENTERTAINMENT AND SOUND		210.00
Fiesta Rentals(tables & chairs)		187.50
Miscellaneous (trophies, balloons, helium, etc.) postage		407.58
Refreshments		517.11
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		8,364.48
Net Proceeds from Campaign:		37,285.48

Disposition of net proceeds: (Attach a list if necessary)

Financing a full time teacher/resource person.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Calgary Pro-Life Association

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary

THE CALGARY SOCIETY FOR EFFECTIVE EDUCATION OF THE LEARNING DISABLED

STATEMENT OF REVENUE AND EXPENSES AND SURPLUS FOR THE YEAR ENDED AUGUST 31, 1989

Type of Campaign: mail-out

Period: November 18/88 - September 30/89

	1989 $	1988 $
REVENUE		
Tuition fees and government grants	1,665,650	1,390,054
Donations and other financial support	118,329	124,370
Other	7,214	2,747
	1,791,193	1,517,171
EXPENSES		
Salaries and employee benefits	1,122,268	1,011,972
Accounting and financial administration	14,594	10,401
Advertising	12,722	7,869
Bad debts	40,332	62,606
Bank charges and interest	2,714	3,591
Cleaning supplies and janitorial	29,629	27,241
Consulting fees	12,416	12,500
Insurance	3,274	3,374
Library supplies	9,172	3,477
Office	55,224	40,244
Professional fees	3,400	4,400
Programs and development	38,307	28,660
Rent	74,372	74,372
Staff functions	9,029	11,444
Teaching materials	9,510	10,473
Telephone	15,107	13,948
Travel	4,380	2,937
Transportation	96,880	81,850
Utilities	29,144	24,851
Depreciation	54,256	58,894
	1,636,730	1,495,104
Excess of revenue over expenses	154,463	22,067
ALLOCATION TO BUILDING FUND RESERVE	100,000	-
	54,463	20,067
DEFICIT, beginning of year	(16,268)	(38,335)
SURPLUS (DEFICIT), end of year	38,195	(16,268)

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Alberta

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS AC
Calgary

NAME OF ORGANIZATION: CALGARY SOCIETY FOR EFFECTIVE EDUCATION FOR LEARNING DISABLED

DATE APPROVED: January 30 19 90 FILE NUMBER: D2W1412-89-12-5

DATE OF CAMPAIGN: January/90 to November/90

Type of Campaign: direct mail, personal contact, celebrity auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$200,000.00	17,000.00
Other: Monies raised through Bingo, Casino, etc.	-	$132,456.21
Total Campaign Revenue:		$149.456.21
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Envelopes	150.00	169.00
Stamps	250.00	Donated
Photocopying Paper	200.00	259.00
Total Campaign Expenses:		428.00
Net Proceeds from Campaign:		149,028.21

Disposition of net proceeds: (Attach a list if necessary)

Computers, student bursaries, building fund, library equipment and books, playground equipment, science lab, gymnasium equipment.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Calgary Track West Athletic Assoc. Calgary

DATE APPROVED: MAR. 17 1989. 19 FILE NUMBER:

DATE OF CAMPAIGN: APR. - OCT 1989

Type of Campaign: telephone and letter solicitation, personal contacts

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	7000	7050
Other:		8195.
Total Campaign Revenue:	7000	15.245.
CAMPAIGN EXPENSES: (List each category)		
Letterhead	100.	
Postage	120	
Secretarial	200.	
ADMINISTRATION EXPENSES: (List each category)		
Medical		401
Facilities		859.66
Officials & Coaches Hospitality		1953.35
Printing		2995.70
Supplies (Heat Sheets, medals Number ATCO Trailer		4284.18
Total Campaign Expenses:	420	10.493.89
Net Proceeds from Campaign:	6580	4.751.11

Disposition of net proceeds: (Attach a list if necessary)

athlete Travel

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Clayton R. Befus C.G.A.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary
Calgary Track West Athletic Association

FINAL BUDGET
1990 CALGARY HERALD PROVINCIAL
TRACK & FIELD CHAMPIONSHIPS

Type of Campaign: letters
Period: May 14 - July 20, 1990

EXPENSES

Sanction Fee	100.00
Medals	2 053.12
Facility Rental	488.00
ATCO Trailer	553.00
Electrician	83.04
Tents, Tables, Chairs	885.00
Printing	2 995.70
Posters & Program Covers	235.00
Phototiming	276.00
Hospitality	451.66
Schneiders Meats	114.24
Athletes T-shirts	2 167.00
Officials T-shirts	455.00
Medical	160.10
Equipment & Batteries	248.86
Athletics Alberta Participation Fee	1 047.00
TOTAL	12 312.60

REVENUE

Entry Fees	5 691.00
T-shirt Sales	1 209.00
MAJOR SPONSOR:	
Calgary Herald	5 000.00
Numbers	340.00
DONATORS:	
BP Canada	300.00
Cavalier Travel	450.00
TOTAL	12 990.00
TOTAL REVENUE	12 990.00
TOTAL EXPENSES	12 312.60
	677.40

Signed: CGA Date: OCT 12/90

Signed: Date: Oct 11/90

BOX 33, c/o L.P. SPORTS CENTRE, 2225 MACLEOD TRAIL SOUTH, CALGARY, ALBERTA T2G 5B6
TELEPHONE (403) 229-2285

CCA-0

Alberta

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENS

CONSUMER AND CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: Calgary Vocational Services Society Calgary

DATE APPROVED: March 17, 1989 **FILE NUMBER:**

DATE OF CAMPAIGN: April 1, 1939 - December 31, 1989

Type of Campaign: solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	500,000.00	2,028.02
Other:		659.80
Total Campaign Revenue:	500,000.00	2,687.82
CAMPAIGN EXPENSES: (List each category)		
Printed Materials	4,500.00	14.00
Postage	3,000.00	569.30
Public Relations	6,000.00	76.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	13,500.00	659.80
Net Proceeds from Campaign:	486,500.00	2,028.02

Disposition of net proceeds: (Attach a list if necessary)

Proceeds deposited into a term deposit to be applied to mortgage due in 1991.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Jh C Hogan C.A.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary Winter Festival Foundation

Provincial, Calgary

Statement of Revenues and Expenditures

Type of Campaign: "Wizard Pin" retail sales

Period: January 15 - February 26, 1990

	Year ended March 31 1990	Period ended March 31 1989
Revenues		
Contributions		
Calgary Olympic Development Association	$ 249,354	$ 250,000
City of Calgary	225,000	250,000
Government of the Province of Alberta	55,000	250,000
Sponsorship, licensing and other		
Corporate	174,674	208,685
Media	375,000	550,355
Souvenir and ticket sales	55,272	-
Tourism grants	3,699	82,500
Interest	10,328	11,561
	1,148,327	1,603,101
Expenditures		
Operations	338,939	413,560
Media and advertising	483,730	746,823
Programs		
Community and arts	179,862	299,543
Sports	142,004	130,899
	1,144,535	1,590,825
Excess of revenues over expenditures before depreciation and amortization	3,792	12,276
Depreciation and amortization	11,322	5,649
Excess of (expenditures over revenues) revenues over expenditures for the period	(7,530)	6,627
Fund balance, beginning of period	6,627	-
Fund balance (deficiency), end of period	$ (903)	$ 6,627

DISPOSITION OF NET PROCEEDS:

To generate revenue to directly offset administration and program related operating budgets.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Camrose Association for Community Living Provincial

DATE APPROVED: February 15, 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: March 24, 1990

Type of Campaign: charity auction

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	6,000.00	5,647.00
Other:		
Total Campaign Revenue:		5,647.00
CAMPAIGN EXPENSES: (List each category)		
Thank You Ad in the Papers		30.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		30.00
Net Proceeds from Campaign:		5, 617.00

Disposition of net proceeds: (Attach a list if necessary)

Proceeds to go to Centra Cam Industries

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

M. Thompson

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Camrose Ralph Bell Crusade

Provincial

STATEMENT OF REVENUES, EXPENDITURES AND SURPLUS

FOR THE YEAR ENDED MAY 31, 1990

Type of Campaign: personal contact
Period: March 12 - April 1, 1990

REVENUES:		
Churches	$ 12,434	
General	24,972	
Christian Witness	2,139	
Rallies and functions	7,099	
Music	384	
Miscellaneous	1,264	$ 48,292
EXPENDITURES BY COMMITTEES:		
Arrangements	14,823	
Attendance	934	
Choir	2,682	
Counselling	2,509	
Finance	1,556	
Follow-up	448	
General	1,430	
Office manager	4,595	
Office rent	1,900	
Postage	955	
Prayer	489	
Publicity	2,807	
Rallies and functions	3,999	
Team	6,912	
Telephone	364	
Youth	1,803	48,206
EXCESS OF REVENUES OVER EXPENDITURES FOR THE YEAR AND SURPLUS AT END OF THE YEAR		$ 86

DISPOSITION OF NET PROCEEDS:

To help meet a budget of $45,000 adopted on September 14, 1989 by the elected officers of the organization. The crusade is a united religious rally of 6 days to encourage faith in the area.

Edmonton

CANADIAN CANCER SOCIETY

ALBERTA/NWT DIVISION

Unit #6

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED SEPTEMBER 30, 1989

(with comparative amounts for the year ended September 30, 1988)

Type of Campaign: door to door canvassing, direct mail, special events

Period: April 1/89 - May 15/89	1989	1988
REVENUES		
Campaign collections	$2,883,705	$2,735,597
Special events net of expenses of $253,097 (1988 - $224,852)	717,250	539,933
Terry Fox Run		343,116
In Memoriam donations	640,604	615,600
Bequests	927,809	1,080,772
Gifts of Life Insurance	4,452	50,333
Interest on short term investments	653,787	441,461
	5,827,607	5,806,812
EXPENDITURES		
Research and fellowships	2,794,965	2,620,970
Terry Fox Run		343,116
Grants to Alberta Cancer Board	223,380	207,000
Alberta Cancer Foundation Project Alpha	15,000	
Public education	893,659	810,568
Patient services	529,964	444,128
Administration	265,963	231,636
Fund raising	447,548	470,317
National assessment	350,635	327,621
	5,521,114	5,455,356
INCREASE IN UNRESTRICTED RESOURCES	$ 306,493	$ 351,456

DISPOSITION OF NET PROCEEDS:

1. Funding of education programs which promote the importance of Cancer prevention and early detection.
2. Funding support of rehabilitation programs which are designed to help cancer patients better cope with their diseases.
3. Funding research in the areas of cancer causes and cures.

CANADIAN CANCER SOCIETY - GRANDE PRAIRIE UNIT NO. 7

Grande Prairie

STATEMENT OF RECEIPTS AND DISBURSEMENTS

YEARS ENDED SEPTEMBER 30, 1989 AND 1988

Type of Campaign: special events - "Jail N' Bail"
Period: September 28 - 30, 1989

	1989	1988
Receipts		
Campaign	$ 84,224	$ 77,160
Special events	7,853	4,688
Memorial	17,994	16,144
Bequests	2,382	2,445
	112,453	100,437
Disbursements		
Education	9,685	5,181
Patient services	12,075	11,130
General overhead	3,531	1,654
Campaign	6,212	3,550
Special events	2,503	512
	34,006	22,027
Excess of receipts over disbursements remitted to Alberta/NWT Division	$ 78,447	$ 78,410

REVIEW ENGAGEMENT REPORT

To the Members of
Canadian Cancer Society - Grande Prairie Unit No. 7

We are the auditors of the Canadian Cancer Society, Alberta/NWT Division and in that capacity we reported on November 7, 1989 on the financial statements for the year ended September 30, 1989.

We have prepared the above statement of receipts and disbursements of the Canadian Cancer Society - Grande Prairie Unit No. 7 for the year ended September 30, 1989 from the records of the Canadian Cancer Society, Alberta/NWT Division, and from other information supplied to us by the Society. In order to prepare this statement we made a review in accordance with generally accepted standards for review engagements which accordingly consisted primarily of enquiry, analytical procedures and discussion related to information supplied to us by the Society.

A review does not constitute an audit and consequently we do not express an audit opinion on these Financial Statements.

Based on our review, nothing has come to our attention that causes us to believe that these financial statements are not, in all material respects, in accordance with generally accepted accounting principles.

Calgary, Canada
November 7, 1989

Ernst & Young
Chartered Accountants

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CANADIAN CANCER SOCIETY Calgary

DATE APPROVED: MAY 19 1989 FILE NUMBER:

DATE OF CAMPAIGN: SEPTEMBER 13 & 14, 1989

Type of Campaign: collect pledges

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:		
Other:		
Total Campaign Revenue:	$ 75,000	$ 131,828
CAMPAIGN EXPENSES: (List each category)		
Costumes	100	44
Food	100	127
Telephones	4,200	2,565
Merchandise	-	1,542
Photo Supplies	600	299
Miscellaneous	-	186
Hats, Button, other supplies	1,070	1,136
ADMINISTRATION EXPENSES: (List each category)		
Stationary, Printing, Posters	992	2,580
Postage	2,000	1,452
Total Campaign Expenses:	9,062	9,931
Net Proceeds from Campaign:	65,938	121,897

Disposition of net proceeds: (Attach a list if necessary)

1. Cancer Research
2. Public Education
3. Services to Cancer Patients.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Peter L. McKeown

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 10'

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CANADIAN CANCER SOCIETY Calgary

DATE APPROVED: May 31 19 90 FILE NUMBER: C4w/1337/90-04

DATE OF CAMPAIGN: September 19 - 20, 1990

Type of Campaign: Jail-N-Bail

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:	160,880.54		
Other:	4,253.40		
Total Campaign Revenue:		$150,000	$165,134
CAMPAIGN EXPENSES: (List each category)			
Telephones		$ 2,822	$ 3,190
Miscellaneous		205	219
Food		140	100
Merchandise		1,696	662
ADMINISTRATION EXPENSES: (List each category)			
Stationery, printing, posters		$ 2,838	$ 3,257
Postage		1,597	1,432
Total Campaign Expenses:		$ 9,298	$ 8,860
Net Proceeds from Campaign:		$140,702	$156,274

Disposition of net proceeds: (Attach a list if necessary)

1. Cancer research
2. Public education
3. Services to cancer patients

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Joan McCartney
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial, Calgary,
Edmonton

THE CANADIAN CENTRE FOR MOUNTAINEERING SOCIETY

STATEMENT OF REVENUE, EXPENDITURES AND GENERAL FUND SURPLUS

YEAR ENDED OCTOBER 31, 1989

Type of Campaign: letter, phone call, brochure
Period: February 15 - December 31, 1989

	1989
Revenue	
Donations and pledges	$ 232,296
Grants	10,000
Interest income	6,028
	248,324
Expenses	
Architectural fees	64,946
Site preparation	2,739
Fund-raising	54,968
	122,653
Excess revenue and General Fund Surplus, at end of year	$ 125,671

DISPOSITION OF NET PROCEEDS:

To raise funds for the construction of a hostel/recreation resource centre in the village of Lake Louise in Banff National Park.

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CANADIAN CYSTIC FIBROSIS FOUNDATION - EDMONTON CHAPTER

DATE APPROVED: APRIL 11 19 89 **FILE NUMBER:** 3406

DATE OF CAMPAIGN: MAY 15, 1989 to June 10, 1989 - MAIL CAMPAIGN - FINAL

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		
Other:		
Total Campaign Revenue:	$ 60,000.00	$ 43,049.13
CAMPAIGN EXPENSES: (List each category)		
postage	1,500.00	1,512.24
printing	500.00	917.37
ADMINISTRATION EXPENSES: (List each category)		
staff support (payroll/benefits)	4,000.00	7,713.42
Total Campaign Expenses:	$ 6,000.00	$ 10,143.03
Net Proceeds from Campaign:	$ 54,000.00	$ 32,906.10

Disposition of net proceeds: (Attach a list if necessary)

Researchers at the University of Alberta and the University of Calgary
CF clinics at the University of Alberta Hospital (Edmonton) and the Alberta
Childrens Hospital and/or the Foothills Hospital (Calgary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Peat, Marwick Mitchell and Co of Toronto are the National Auditors for the Canadian Cystic Fibrosis Foundation across Canada and will be issuing an audited statement in May 1990

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CANADIAN CYSTIC FIBROSIS FOUNDATION - EDMONTON CHAPTER

DATE APPROVED: APRIL 11 19 89 **FILE NUMBER** [illegible]406 ✓

DATE OF CAMPAIGN: September 15, 1989 to October 15, 1989 = SHINERAMA - FINAL

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations: Shoe Shining		$ 24,062.25
Other: Dance		6,486.50
Total Campaign Revenue:	$ 25,000.00	$ 30,548.75
CAMPAIGN EXPENSES: (List each category)		
DANCE		2,605.75
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$ 0.00	$ 2,605.75
Net Proceeds from Campaign:	$ 25,000.00	$ 27,943.00

Disposition of net proceeds: (Attach a list if necessary)

Researchers at the University of Alberta and the University of Calgary
CF clinics at the University of Alberta Hospital (Edmonton) and the Alberta Childrens Hospital and/or the Foothills Hospital (Calgary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

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(Signature of Independent Qualified Auditor)

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CCA 05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION CANADIAN CYSTIC FIBROSIS FOUNDATION - EDMONTON CHAPTER Provincial

DATE APPROVED APRIL 5 19 89 FILE NUMBER

DATE OF CAMPAIGN FEBRUARY 1, 1989 to January 31, 1990 - SILENT COLLECTION BOXES - FINAL

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	$ 5,000.00	$ 4,809.76
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses	$ 0.00	$ 0.00
Net Proceeds from Campaign	$ 5,000.00	$ 4,809.76

Disposition of net proceeds. (Attach a list if necessary)

Researchers at the University of Alberta and the University of Calgary
CF clinics at the University of Alberta Hospital (Edmonton) and the Alberta Childrens Hospital and/or the Foothills Hospital (Calgary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Peat Marwick Mitchell and Co of Toronto are the National Auditors for the Canadian Cystic FIbrosis Foundation across Canada and will be issuing an audited statement in May 1990

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the ampaign is continuous the organization shall also file a financial statement, audited by an independent and qualified uditor within 60 days after the end of the fiscal year of the organization.

CCA 05 101

Alberta X

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION CANADIAN CYSTIC FIBROSIS FOUNDATION - EDMONTON CHAPTER Provincial

DATE APPROVED APRIL 5 19 89 FILE NUMBER

DATE OF CAMPAIGN MAY 15, 1989 to June 10, 1989 - MAIL CAMPAIGN - FINAL

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:			
Other:			
Total Campaign Revenue:		$ 60,000.00	$ 43,049.13
CAMPAIGN EXPENSES: (List each category)			
	postage	1,500.00	1,512.24
	Printing	500.00	917.37
ADMINISTRATION EXPENSES: (List each category)			
	Staff support (payroll & benefits)	4,000.00	7,713.42
Total Campaign Expenses		6,000.00	10,143.03
Net Proceeds from Campaign		$ 54,000.00	$ 32,906.10

Disposition of net proceeds. (Attach a list if necessary)

Researchers at the University of Alberta and the University of Calgary
CF clinics at the University of Alberta Hospital (Edmonton) and the Alberta
Childrens Hospital and/or the Foothills Hospital (Calgary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Peat, Marwick Mitchell and Co of Toronto are the National Auditors for the Canadian Cystic Fibrosis Foundation across Canada and will be issuing an adulted statement in May 1990

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CANADIAN CYSTIC FIBROSIS FOUNDATION - EDMONTON CHAPTER Provincial

DATE APPROVED: APRIL 7 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: JUNE 10, 1989 - TAG DAY - FINAL

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:		10,000.00	17,595.54
Other:			
Total Campaign Revenue:		$ 10,000.00	$ 17,595.54
CAMPAIGN EXPENSES: (List each category)			
	POSTAGE	150.00	79.03
	PHOTOCOPING	50.00	9.76
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:		200.00	88.79
Net Proceeds from Campaign:		$ 8,000.00	$ 17,506.75

Disposition of net proceeds: (Attach a list if necessary)
Researchers at the University of Alberta and the University of Calgary.
CF treatment Clinics at the University of Alberta Hospital and the Alberta Childrens Hospital and/or the Foothills Hospital in Calgary.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.
Peat, Marwick Mitchell and Co. of Toronto are the National Auditors for the Canadian Cystic Fibrosis Foundation across Canada and will be issuing an audited statement May 1990.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CANADIAN CYSTIC FIBROSIS FOUNDATION - Provincial, Edmonton EDMONTON CHAPTER

DATE APPROVED: APRIL 5, 19 89 FILE NUMBER:

DATE OF CAMPAIGN: MAY 15, 1989 to JUNE 15, 1989 - MOONWALK - FINAL

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	$ 10,000.00	$ 9,638.95
CAMPAIGN EXPENSES: (List each category)		
Zellers Promotion charges		
Receipting supplies		
Postage		
Receipt processing/administration		1,494.47
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses	$ 1,400.00	$ 1,494.47
Net Proceeds from Campaign:	$ 9,400.00	$ 8,144.48

Disposition of net proceeds: (Attach a list if necessary)

Researchers at the University of Alberta and the University of Calgary
CF clinics at the Univeristy of ALberta Hospital (EDmonton) and the ALberta
Childrens Hospital and / or the Foothills Hospital (Calgary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Peat Marwick Mitchell and Co of Toronto are the National Auditors for the Canadian CYstic FIbrosis FOundation across Canada andwill be issuing an audited financial statement in May 1990

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary

CANADIAN CYSTIC FIBROSIS FOUNDATION

Statement of Operations and Operating Fund (Deficit)

Year ended January 31, 1990, with comparative figures for 1989

Period: April 1/89 - March 31/90

	1990	1989
Type of Campaign: special events	(in thousands of dollars)	
Revenue:		
Donations, net:		
Association of Kinsmen Clubs (Schedule)	$ 1,467	1,150
General	848	835
Shinerama	510	407
Corporations	656	717
Foundations	70	69
Fund raising projects	3,829	2,783
Government of Canada grant	95	100
Interest	1,126	788
Transfer from endowment fund (note 2)	10	8
Transfer from designated fund (note 3)	153	260
Total revenue	8,764	7,117
Expense:		
Research grants, net	4,506	3,681
Clinic grants, net	1,101	1,000
Public awareness	440	343
Medical and professional conferences	132	113
Medical equipment and supplies	34	26
Camps	85	86
	6,298	5,249
Administration	632	541
Meetings and conferences	188	177
Chapter operations	295	201
Office furniture and equipment	45	27
Total expense	7,458	6,195
Excess of revenue over expense	1,306	922
Deficit, beginning of year	(1,550)	(560)
	(244)	362
Transfer from (to) research fund (note 4)	1,717	(1,912)
Operating fund (deficit), end of year	$ 1,473	(1,550)

DISPOSITION OF NET PROCEEDS:

Research into Cystic Fibrosis and support for hospital clinics for cystic fibrosis.

CCA-06 101

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Canadian Deaf Sports Association Edmonton

DATE APPROVED: .... 19.......... **FILE NUMBER:** 3567✓

DATE OF CAMPAIGN: August 1989

Type of Campaign: telemarketing, direct mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		88 926.52
CAMPAIGN EXPENSES: (List each category)		
50% TO FUNDRAISER.		44463.26
ADMINISTRATION EXPENSES: (List each category)		
		44463.26
Total Campaign Expenses:		
Net Proceeds from Campaign:		44,463.26

Disposition of net proceeds: (Attach a list if necessary)

Establishing a Canadian Deaf Sign Language Dictionary; preparing Deaf Awareness kits for distribution in Canadian Schools; Deaf heritage programs; helping deaf athletes compete at regional, national and international deaf sporting events; funding for the Worlds Winter Games for the Deaf being held in Calgary and Banff in 1991.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial, Calgary

NAME OF ORGANIZATION: CANADIAN DEAF SPORTS ASSOCIATION

DATE APPROVED: MARCH 28 1989. **FILE NUMBER:**

DATE OF CAMPAIGN: APRIL 1 TO DEC 30, 1989

Type of Campaign: telemarketing, direct mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		23634.00
CAMPAIGN EXPENSES: (List each category)		
57.5% TO FUNDRAISER		13589.55
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		13589.55
Net Proceeds from Campaign:		10044.45

Disposition of net proceeds: (Attach a list if necessary)

Establishing a Canadian Deaf Sign Language Dictionary; preparing Deaf Awareness kits for distribution in Canadian Schools; Deaf heritage programs; helping deaf athletes compete at regional, national and international deaf sporting events; Funding for the Worlds Winter Games for the being held in Calgary and Banff in 1991.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CANADIAN DIABETES ASSOCIATION, ALBERTA DIVISION

Programs and Services
Consolidated Revenue and Expenditures

Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer

Type of Campaign: door to door canvassing, direct mail, coin boxes, service club solicitation, local projects

Year ended March 31, 1990, with comparative figures for 1989

Period: January 1/89 - December 31/89

	1990	1989
Revenue:		
Donations	$ 243,862	230,956
Bequests	82,554	79,970
Memberships	68,072	65,344
Camp (including Wild Rose Foundation grant of $ 15,000)	38,205	21,393
Newsletter advertising	32,777	34,218
Interest	22,112	23,695
Seminars	14,715	4,827
Miscellaneous	2,330	275
	504,627	460,678
Expenditures:		
Salaries and employee benefits	430,515	421,129
Rent	77,382	70,106
Other operating expenses	70,651	75,741
Newsletter	58,553	53,970
Local projects	35,095	51,396
Camp	32,369	31,268
Office supplies	23,638	26,913
Travel and promotion	23,389	15,445
Seminars	16,018	9,800
Equipment and furniture	7,595	23,033
	775,205	778,801
Deficiency of revenue over expenditures	$ (270,578)	(318,123)

DISPOSITION OF NET PROCEEDS:

To support the work of the Canadian Diabetes Association in research, education, public services and advocacy.

CCA-06.1C

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Canadian Disabled Publishing Edmonton

DATE APPROVED: June/1989 19 **FILE NUMBER:** 3544 ✓

DATE OF CAMPAIGN: June 12 - July 27,1989

Type of Campaign: telephone solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		58,000.00
Other:		
Total Campaign Revenue:		58,000.00
CAMPAIGN EXPENSES: (List each category)		
Rainbow Productions covered all expenses as per contract		29,000.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		29,000.00
Net Proceeds from Campaign:		29,000.00

Disposition of net proceeds: (Attach a list if necessary)

To provide funding for the development and publishing of a directory for disabled persons of those businesses and facilities in Edmonton and other areas of western Canada who provide "Access" to their premises or location.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

"CHARITABLE APPEALS COMMITTEE"
COMMUNITY AND FAMILY SERVICES
5th FLOOR, CENTENNIAL LIBRARY
7, SIR WINSTON CHURCHILL SQUARE
EDMONTON, ALBERTA
T5J 2V4

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial, Calgary, Edmonton

NAME OF ORGANIZATION: Canadian Forestry Association

DATE APPROVED: April 20 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: May 1 - July 31

Type of Campaign: advertising

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	50,000	45,950
Other:	---	---
Total Campaign Revenue:	50,000	45,950
CAMPAIGN EXPENSES: (List each category)		
Tree Planting	35,000	17,631.90
Promotion	---	200.00
Seedlings	7,000	5,335.00
ADMINISTRATION EXPENSES: (List each category)		
Travel	300.00	400.00
Provincial Association (OFA)	200.00	72.00
CFA Administration	7,500.00	6,892.50
	50,000.00	30,531.40
Total Campaign Expenses:		15,418.60
Net Proceeds from Campaign:		

Disposition of net proceeds: (Attach a list if necessary)

Retained by the Canadian Forestry Association to further forest education and awareness programs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-08 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CANADIAN FOUNDATION FOR ILEITIS & COLITIS, EDMONTON BRANCH

DATE APPROVED: April 6, 1989 19 **FILE NUMBER:** 3483✓

DATE OF CAMPAIGN: 15 04 89 to 15 09 89

Type of Campaign: strike out campaign

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	15,000	5561.02
Other:		1324.79
Total Campaign Revenue:		6885.81
CAMPAIGN EXPENSES: (List each category)		
	1,100	-0-*
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:		6885.81

*expenses were absorbed at National level

Disposition of net proceeds: (Attach a list if necessary)

All funds raised are directed to Medical Advisory Board (National Office) to be utilized for educational and medical research of inflammatory bowel disease.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

The audited financial statement will be forwarded after year end, June 30.

Ellen Hodgins Treasurer April 3, 1990
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CANADIAN FOUNDATION FOR ILEITIS & COLITIS, EDMONTON CHAPTER

DATE APPROVED: October 19, 1989 19 **FILE NUMBER:** 3670

DATE OF CAMPAIGN: Nov.1,1989 - Jan.30, 1990

Type of Campaign: sale of fruit cake, corporate appeal

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations: (see attached	Cakes:	25,200.00	24,507.50 (att.#1)
Other:	Direct Mail	10,000.00	12,523.50 (att.#2)
Total Campaign Revenue:			37,031.00
CAMPAIGN EXPENSES: (List each category) (see attached cheque list)	Cakes:	13,300.00	14,519.70 (att.#1)
	Direct Mail	13,000.00	6,834.00 (att.#2)
*** PLEASE BE ADVISED THAT A CORPORATE APPEAL DID NOT TAKE PLACE.			
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:			21,353.70
Net Proceeds from Campaign:			15,677.30

Disposition of net proceeds: (Attach a list if necessary)

All funds raised are directed to Medical Advisory Board (National Offiice) to be utilized for educational and medical research of inflammatory bowel disease.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

The audited financial statement will be forwarded after year end, June 30.

Treasurer. April 3, 1990
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: CANADIAN FOUNDATION FOR ILEITIS & COLITIS. - Edmonton Chapter

DATE APPROVED: SEPT. 7th 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: Ongoing - Sept 89 to Sept 90.

Type of Campaign: coin cans

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	400.00	2086.58
Other:		-
Total Campaign Revenue:	400.00	2086.58
CAMPAIGN EXPENSES: (List each category)		
	NIL	NIL.
ADMINISTRATION EXPENSES: (List each category)		
	NIL.	
		NIL.
Total Campaign Expenses:	NIL.	NIL.
Net Proceeds from Campaign:		2086.58.

Disposition of net proceeds: (Attach a list if necessary)
All proceeds forwarded to National office in Toronto for research & education

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)
Treasurer.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Medicine Hat

CANADIAN FOUNDATION FOR ILEITIS AND COLITIS
MEDICINE HAT SATELLILTE
STATEMENT OF EXCESS REVENUE OVER EXPENDITURES
FOR THE 12 MONTHS ENDED JUNE 30, 1989

Type of Campaign: fruit cake sales

Period: May 31/88 - May 31/89

REVENUE	
Memberships	320
Donations	1,167
Memorials	291
Christmas Cakes	3,765
Cans	23
GROSS REVENUE	5,566
REVENUE COSTS	
Christmas Cakes	1,441
TOTAL REVENUE COSTS	1,441
NET REVENUE	4,125
EXPENDITURES	
Stationery	2
Telephone	4
Postage	85
Advertising	136
Advances in Checking Account	(45)
TOTAL EXPENDITURES	182
EXCESS REVENUE OVER EXPENDITURES	3,943
TRANSFER TO NATIONAL	3,942
DISPOSITION OF NET PROCEEDS:	1

Funds raised will go towards research, and public education.

Calgary

CANADIAN FOUNDATION FOR ILEITIS & COLITIS
WESTERN REGION - CALGARY
STATEMENT OF EXCESS REVENUE OVER EXPENDITURES
FOR THE 12 MONTHS ENDED JUNE 30, 1990

	CURRENT MONTH	YEAR-TO-DATE
REVENUE		
MEMBERSHIPS	$520.00	$6,825.00
DONATIONS	1,290.00	10,456.00
MEMORIAL	1,241.00	4,944.00
CHRISTMAS CAKES	0.00	64,888.00
CANS	0.00	4,122.00
REVENUE - ENTERTAINMENT BOOKS	0.00	2,312.00
BADGES/PINS/BUTTONS	0.00	102.00
BEST WISHES	0.00	25.00
BOOKS	77.00	267.00
CALENDARS	0.00	336.00
CASINO	(3,500.00)	16,329.00
CONCERT/SHOW/DEMONSTRATION	19,524.00	157,939.00
COOKBOOK	264.00	3,666.00
CORPORATE - CAMPAIGN	600.00	44,148.00
DANCE	0.00	2,288.00
DIRECT MAIL	420.00	31,976.00
EMPLOYEE FUNDS	0.00	3,663.00
PARTY/WINE & CHEESE	0.00	75.00
SCARVES	0.00	100.00
STORE TAPES	0.00	1,119.00
STRIKEOUT	83.00	2,841.00
MISCELLANEOUS REVENUES	670.00	410.00
GROSS REVENUE	$21,189.00	$358,831.00
REVENUE COSTS		
ADVANCE	($40,509.00)	$2,000.00
EXPENSE - ENTERTAINMENT BOOKS	0.00	1,708.00
CHRISTMAS CAKES	(769.00)	36,031.00
AWARDS/DEDICATIONS DINNER	0.00	131.00
BOOKS	20.00	20.00
CONCERT/SHOW/DEMONSTRATION	54,445.00	100,805.00
COOKBOOK	0.00	3,540.00
CRAFT SHOW/SALE	0.00	110.00
CORPORATE - CAMPAIGN	0.00	797.00
DIRECT MAIL	0.00	4,235.00
SCARVES	450.00	500.00
STRIKEOUT	0.00	62.00
NEWSLETTER	0.00	3,007.00
TOTAL REVENUE COSTS	$13,637.00	$152,946.00
NET REVENUE	$7,552.00	$205,885.00
EXPENDITURES		
STATIONERY	$0.00	$533.00
PRINTING	25.00	25.00
TELEPHONE & POSTAGE	677.00	2,930.00
MISC. MEETING EXPENSES	150	66
RENT	120	410
TOTAL EXPENDITURES	$972.00	$3,964.00
EXCESS REVENUE OVER EXPENDITIRE	$6,580.00	$201,921.00
TRANSFER TO NATIONAL	$6,580.00	$201,921.00

DISPOSITION OF NET PROCEEDS:

Research and education of Inflammatory Bowel Disease. Education includes pamphlets, newsletters, meetings, seminars, support groups, books, etc., for the public, members and medical professions.

CCA-05

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Canadian Foundation of Ileitis : Colitis Calgary

Red Deer

DATE APPROVED: May 12/89 19...... **FILE NUMBER:**

DATE OF CAMPAIGN: April 3/89 – October 15/89

Type of Campaign: strike out campaign

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	4,000.00	$ 1,234.00
Other: (Pledges)		$ 2,730.00
Total Campaign Revenue:	4,000.00	3,964.00
CAMPAIGN EXPENSES: (List each category) Advertising	(500.00)	–
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	500.00	–
Net Proceeds from Campaign:	3500.00	$ 3964.00

Disposition of net proceeds: (Attach a list if necessary)

All donations and pledge monies received has been sent to National Office in Toronto to be used for education and research.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Wilma Clark - Western Director
(Signature of Independent Qualified Auditor)
Phone # 263-8341

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 1C*

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Canadian Foundation of Ileitis and Colitis Red Deer

DATE APPROVED: October 6 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: November 1/89 - Feb 28/90

Type of Campaign: Christmas cakes sales

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	3,000.00	4136.00
Other:		
Total Campaign Revenue:	3,000.00	4,136.00
CAMPAIGN EXPENSES: (List each category)		
Bazaar Registration	20.00	20.00
Cost of Cakes	1500.00	2062.59
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1520.00	2082.59
Net Proceeds from Campaign:	1480.00	$2053.41

Disposition of net proceeds: (Attach a list if necessary)

All money raised from the sale of our Christmas Cakes have been transferred to the CFIC's head office in Toronto to be used for education and research

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Wilma Clark - Western Director
(Signature of Independent Qualified Auditor)
Phone # 263 - 8341

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Public Contributions Act

STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

Calgary

Name of Organization: Canadian Hemophilia Society

Date approved: .... 19........ **File Number:** ....

Type of Campaign: telemarketing

Period: September 1 - December 31, 1989

		ESTIMATED	ACTUAL
GROSS REVENUE:		$ 100,000.00	$ 98,598.38
CAMPAIGN EXPENSES:	GWE Consulting Fee	10,000.00	9,859.84
	Fixed Costs	10,000.00	8,873.85
	Variable Costs	30,000.00	30,565.50
Total campaign expenses:		50,000.00	49,299.19
Net proceeds from campaign:		$ 50,000.00	$ 49,299.19

Please return to Approving Authority within 30 days after completion of campaign.

Signature of Financial Official: ....

Audited Financial Statement for Organization's fiscal year must be forwarded to Approving Authority within two months after the close of the Organization's fiscal year.

CCA-05.10

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Canadian Liver Foundation - Calgary Chapter.

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: Feb 1st to 7th 1990.

Type of Campaign: sale of silk daisies

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:	General Donations		789.10
Other:	Daisy Sales		4455.00
Total Campaign Revenue:			5244.10
CAMPAIGN EXPENSES: (List each category)			
	Banners		595.00
	Cards attached to Daisies		340.69
	Information Brochures		700.00
	Cost of Daisies 891 Doz @ $2.40 per doz cost		2138.40
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:			3774.09
Net Proceeds from Campaign:			1470.01

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be donated to Foothills Hospital Foundation for fiber optic portion of endoscope

S. Campbell
Treasurer
Calgary Chap,
CLF.
280-742:

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Not Available for 1989

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CANADIAN LIVER FOUNDATION

STATEMENT OF REVENUES AND EXPENDITURES AND CAPITAL FUNDS

YEAR ENDED DECEMBER 31, 1989

Type of Campaign: telephone solicitation
Period: September 1 - December 1, 1989

	1989	1988
REVENUES		
Donations		
Specified	$ 206,667	$ 258,440
Unspecified	2,623,004	1,776,042
Grants (Note 6)	305,249	128,568
Interest and other	129,992	25,616
	3,264,912	2,188,666
EXPENDITURES		
Programs		
Volunteer Services	104,992	99,843
Summer Studentships	17,975	1,159
Graduate studentships	29,080	1,869
Fellowships	36,760	1,742
Establishment Grants	40,681	2,093
National Conferences	-	1,000
Canadian Liver Foundation Epidemiology Unit	62,276	63,620
Liver Pathology Reference Centre	15,443	14,676
Health Partners	1,240	-
CLF Medal Program	901	707
Specific Projects	19,014	-
Primary Biliary Cirrhosis Network	59,421	57,673
Hepatitis B. Conference	62,436	-
Professional and Patient Education	226,549	224,074
Public Information	1,290,708	961,780
Grants in Aid of Research	-	262
Ontario Trillium Foundation (Note 6)	175,553	-
	2,143,029	1,430,498
Operating		
Fund raising	427,260	285,133
Administration	135,038	121,087
	2,705,327	1,836,718
EXCESS OF REVENUES OVER EXPENDITURES	559,585	351,948
UNAPPROPRIATED CAPITAL FUNDS, beginning of year	625,765	273,817
UNAPPROPRIATED CAPITAL FUNDS, end of year	1,185,350	625,765
APPROPRIATED CAPITAL FUND (Note 5)	190,627	176,918
CAPITAL FUNDS, end of year	$1,375,977	$ 802,683

THE CANADIAN MENTAL HEALTH ASSOCIATION

Provincial

ALBERTA DIVISION

STATEMENT OF REVENUE AND EXPENDITURES

FOR THE YEAR ENDED MARCH 31, 1989

Type of Campaign: residential canvassing
Period: February 1 - December 31, 1989

	1989	1988
Revenue:		
Public support	**$ 118,334**	**$ 96,705**
Government support	**81,762**	**79,006**
Other revenue	**154,283**	**136,817**
	354,379	**312,528**
Expenditures:		
Salaries	**152,908**	**162,219**
Office	**35,072**	**38,165**
Travel and conferences	**29,937**	**37,668**
National assessment	**29,798**	**33,019**
Information services	**28,485**	**3,211**
Capital expenditures	**24,115**	**---**
Building occupancy	**12,732**	**12,541**
Purchased services	**5,769**	**4,557**
Financial expenditures	**4,294**	**4,821**
Other program expenditures	**2,907**	**---**
Staff recruitment and education	**2,454**	**3,332**
	328,471	**299,533**
Excess of revenue over expenditures	**$ 25,908**	**$ 12,995**

DISPOSITION OF NET PROCEEDS:

To support the Association's various programs in the areas of Direct Services, Education and Social Action.

Provincial

THE CANADIAN MENTAL HEALTH ASSOCIATION

ALBERTA NORTH CENTRAL REGION

STATEMENT OF REVENUES AND EXPENDITURES

FOR THE YEAR ENDED MARCH 31, 1990

Type of Campaign: canvassing

Period: March 1 - 16, 1990

	1990	1989
Revenues:		
Public support	$ 437,033	$ 332,697
Government support	745,642	673,214
Other revenue	143,355	220,583
	1,326,030	1,226,494
Expenditures:		
Salaries	768,340	690,945
Building occupancy	198,960	181,358
Financial expenditures (Note 5)	166,688	173,457
Information services	81,458	31,688
Office and administration	76,905	65,815
Travel and conferences	69,796	32,561
Other program expenditures	50,868	31,464
Division assessment	47,239	47,239
Staff recruitment and education	11,427	11,668
Purchased services	8,190	9,671
	1,479,871	1,275,866
Excess of Expenditures over Revenue	$ 153,841	$ 49,372

DISPOSITION OF NET PROCEEDS:

To support the association's programs in Barrhead, especially the support line.

THE CANADIAN MENTAL HEALTH ASSOCIATION

ALBERTA SOUTH REGION – LETHBRIDGE BRANCH

STATEMENT OF REVENUE AND EXPENDITURES
YEAR ENDED MARCH 31, 1990

Type of Campaign: door to door, mail out, sale of daisies

Period: May 1 - October 15, 1989

	1990	1989
REVENUE		
Public support	$ 69,244	$ 76,527
Government support	174,255	181,173
Productive enterprises	37,556	33,920
Other revenue	17,510	8,066
	298,565	299,686
EXPENDITURES		
Building occupancy	25,135	14,728
Divisional allocations	7,938	7,938
Financial	9,468	9,770
Information services	2,544	1,960
Office	11,528	16,363
Other program	15,078	18,276
Purchased services	1,808	17,042
Salaries	192,422	182,085
Staff recruitment and education	4,675	4,078
Travel and conferences	16,669	19,275
	287,265	291,515
	11,300	8,171
TRANSFER FROM UNSPENT GRANTS	1,418	4,057
TRANSFER TO UNSPENT GRANTS	-	(1,418)
EXCESS OF REVENUE OVER EXPENDITURES	$ 12,718	$ 10,810

DISPOSITION OF NET PROCEEDS:

Operating the direct service, educational, social policy research and suicide prevention programs.

Provincial

THE CANADIAN MENTAL HEALTH ASSOCIATION

ALBERTA DIVISION AND REGIONS

COMBINED STATEMENT OF REVENUE AND EXPENDITURES

FOR THE YEAR ENDED MARCH 31, 1990

Type of Campaign: counter container canvassing boxes

Period: November 1/89 - October 31/90

	1990	1989
Revenue:		
Government support	$2,910,770	$2,563,912
Public support	1,139,641	997,668
Other revenue	907,611	849,300
	4,958,022	4,410,880
Expenditures:		
Salaries	3,004,469	2,658,203
Building occupancy	632,059	591,112
Travel and conferences	267,198	167,550
Office and administrative	266,147	235,822
Purchased services	215,743	130,525
Financial expenditures	213,226	232,947
Other program expenditures	191,814	152,097
Information services	145,858	128,475
National allocations	42,597	29,798
Staff recruitment and education	36,148	34,106
Capital expenditures	32,187	51,341
Divisional fees	1,845	2,735
Bad debts	756	—
	5,050,047	4,414,711
Expenditures over Revenue for the Year	$ (92,025)	$ (3,831)

DISPOSITION OF NET PROCEEDS:

To support the Association's various programs in areas of direct services, education and social action.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A
Red Deer

NAME OF ORGANIZATION: CANADIAN MENTAL HEALTH ASSOCIATION ALBERTA DIVISION

DATE APPROVED: JANUARY 1990 19...... FILE NUMBER: ....

DATE OF CAMPAIGN: NOVEMBER 1, 1989 - OCTOBER 31, 1990

RED DEER
Type of Campaign: counter container canvassing boxes

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	5,000	6,070.53
Other:	-	-
Total Campaign Revenue:	5,000	6,070.53
CAMPAIGN EXPENSES: (List each category)		
VOLUNTEER MILEAGE AND COIN ROLLING EXPENSE	1,800	1,623.53
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1,800	1,623.53
Net Proceeds from Campaign:	3,200	4,447.00

Disposition of net proceeds: (Attach a list if necessary)

Income gained in 1989-90 is deferred for program support to 1991-92.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SEE ATTACHED
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

"CHARITABLE APPEALS COMMITTEE"
COMMUNITY AND FAMILY SERVICES
5th FLOOR, CENTENNIAL LIBRARY
7, SIR WINSTON CHURCHILL SQUARE
EDMONTON, ALBERTA
T5J 2V4

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Canadian Mental Health Association Edmonton

DATE APPROVED: May 3rd 1990 19 90 **FILE NUMBER:** 3875 ✓

DATE OF CAMPAIGN: May 7 - June 30 1990

Type of Campaign: selling of kites

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$5000 -	$ 1787.09
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$2793.00	1383 13
Net Proceeds from Campaign:		$ 403.96

Disposition of net proceeds: (Attach a list if necessary)

Education and public promotion of Canadian Mental Health Association.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 1

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Canadian Paraplegic Association Edmonton

DATE APPROVED: 19 **FILE NUMBER:**

DATE OF CAMPAIGN: April 24, 1989 - December 31, 1989

Type of Campaign: door to door selling calendars

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:	25,000.00	18,314.80
Other:		
Total Campaign Revenue:		18,314.80
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
PUBLICITY	1,500.00	1,980.91
FAMILY PICNIC	800.00	1,610.00
OFFICE SUPPLIES	200.00	220.00
POSTAGE/RECEIPTS/ENVELOPES	0	895.53
Total Campaign Expenses:	2,500.00	4,706.44
Net Proceeds from Campaign:	22,500.00	13,608.36

Disposition of net proceeds: (Attach a list if necessary)

EDMONTON OFFICE RENT	6,752.00
COUNSELLORS SALARIES	6,856.36

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Canadian Progress Club - Calgary Uptown Club Provincial

DATE APPROVED: July 21 19 89 **FILE NUMBER:** none assigned

DATE OF CAMPAIGN: Dec. 1, 1989 - Feb. 28, 1990

Type of Campaign: door to door sales of a calendar

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	50,000.00	62,075.35
Other: Advertising	2,400.00	1,700.00
Total Campaign Revenue:	52,400.00	63,775.35
CAMPAIGN EXPENSES: (List each category)		
Professional Fundraiser	25,000.00	30,840.00
Printing	9,500.00	11,066.25
Custom Photo Work		198.63
ADMINISTRATION EXPENSES: (List each category)		
15% standard allocation		3,051.77
Total Campaign Expenses:	34,500.00	45,156.65
Net Proceeds from Campaign:	17,900.00	18,618.70

Disposition of net proceeds: (Attach a list if necessary)

Aunts at Large	17,618.70
Canadian Progress Charitable Foundation	1,000.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Canadian Progress Club
Edmonton South

3295

Edmonton

"1st ANNUAL ROCK 'N ROLL REUNION"
NEW YEAR'S EVE 1988

FINANCIAL STATEMENT

Type of Campaign: ticket sales
Period: November 3 - 15, 1988

EXPENSES

- FACILITY RENTAL (Kinsmen Fieldhouse 4 days including cleaning)	$ 7,950.00
- CATERING (Press reception n/c Entertainers/sponsors reception Kids from charities reception New Year's Eve)	$ 36,711.94
- LIQUOR	$ 15,380.36
- SOUND EQUIPMENT (includes camera dolly & headsets)	$ 5,325.50
- LIGHTING	$ 2,000.00
- STAGE DESIGN	$ 5,082.47
- TRAVEL	$ 7,619.90
- ACCOMMODATIONS & MEALS	$ 4,313.12
- WAGES (entertainers, audio technicians)	$ 3,670.00
- VIDEO PRODUCTION ($9.15 per unit)	$ 4,254.75
- PRINTING (posters, letterhead, video orderforms & labels)	$ 865.22
- SHUTTLE BUS SERVICE	$ 391.00
- INSURANCE (annual club policy)	$ 450.00
- PARTY FAVOURS & SUPPLIES (plates, wine glasses)	$ 2,065.13
- RENTALS (beer jugs & replacement costs tables, chairs tablecloth replacement)	$ 1,407.65
- PHOTOGRAPHY	$ 357.22

CCA-06 1

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: CANADIAN PROGRESS CLUB - ST. ALBERT Edmonton

DATE APPROVED: SEPTEMBER 7 19 89 FILE NUMBER: 3598

DATE OF CAMPAIGN: SEPTEMBER 1 - 30, 1989

Type of Campaign: telephone sales of advertising and tickets

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$130,000.00	$94,732.26
Other:	-	
Total Campaign Revenue:	$130,000.00	$94,732.26
CAMPAIGN EXPENSES: (List each category)		
CONSULTANT FEE (50% of Revenue) Fee includes administrative costs, costs for variety show including venue and performers, and mailing of tax receipts.	$ 65,000.00	$47,366.13
ADMINISTRATION EXPENSES: (List each category)		
Electromedia Advertising		$ 5,062.50
Total Campaign Expenses:	$65,000.00	$52,428.63
Net Proceeds from Campaign:	$65,000.00	$42,303.63

Disposition of net proceeds: (Attach a list if necessary)

Supporting camp Warwa, Special Olympics, Uncles at Large and The St. Albert Food Bank.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

~~(Signature of Independent Qualified Auditor)~~

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Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Canadian Progress Club Calgary Chinook Calgary

DATE APPROVED: JULY 25th 19 89 FILE NUMBER:

DATE OF CAMPAIGN: August 1 to October 15/89

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		261.00
Other: door-to-door revenue		101,320.00
Total Campaign Revenue:		$101,581.00
CAMPAIGN EXPENSES: (List each category)		
see attached		
		58,255.00
ADMINISTRATION EXPENSES: (List each category)		
		58,255.00
Net Proceeds from Campaign:		$43,326.00

Disposition of net proceeds: (Attach a list if necessary)

UNCLES AT LARGE

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Not applicable. The above revenue and expenses relate only to the Food N Fun Pass 1989)

Collins Barrow
(Signature of Independent Qualified Auditor)
per G.T. [illegible]

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary

Canadian Progress Club
Calgary Fish Creek Chapter

Statement of Income and Surplus
(Unaudited)

Type of Campaign: skate-a-thon

Period: December 1/89 - February 24/90

	Year ended April 30	
	1990	1989
Income		
Members' dues	$ 3,885	$ 4,143
Fines and raffles	607	805
Interest income	105	33
Administration fee	889	-
Hockey tickets	4,622	6,322
Club fund raising activities (Schedule 1)	9,579	14,348
	19,687	25,651
Expenditures		
Accounting fees	544	-
Donations (Schedule 2)	14,150	6,947
Dues and memberships	3,254	2,517
Fines and raffles	82	141
Dinners	1,297	943
Bulletin expense	504	379
Historian expense	-	325
Presidents expense	1,144	1,506
Club supplies	17	1,567
Club socials	(76)	961
Bad debts	-	223
Bank service charges	58	32
Convention subsidy	1,715	2,610
C.P.C. Western Region assessment	-	500
Miscellaneous	189	576
Hockey ticket expense	2,003	1,725
	24,881	20,952
Operating income (loss) for the year	(5,194)	4,699
Surplus at beginning of year	13,227	8,528
Surplus at end of year	$ 8,033	$ 13,227

DISPOSITION OF NET PROCEEDS:

Supporting Uncles at Large in Calgary, Aunts at Large in Calgary, and Special Olympics (for the handicapped) in Calgary.

Calgary

CANADIAN PROGRESS CLUBS CALGARY
(Alberta South Zone)

COMIC RELIEF DAY Period: May 29 - June 9, 1989

REVENUE		
SALE OF NOSES	$38,315.48	
INTEREST EARNED	$1,477.23	
ACCOUNTS RECIEVABLE	$663.00	

		$40,455.71
		===============
EXPENSES		
PARSONS (PURCHASE 150,000 NOSES)	$22,364.59	
PANALAPINA AIR (TRANSPORT)	$11,023.88	
MISC (STATIONARY/COURIER/XEROX/BROCHURE)	$776.90	
STEMP REILEY (TRADEMARK LAWYER)	$1,155.00	
SERVICE CHARGES (BANK)	$1.67	
COMMERCIAL GRAPHICS (POSTERS)	$1,276.80	
HIGH PROFILE MARKETING (BROCHURE COSTS)	$230.55	
MAULT AND ASSOCIATES (NOSE INSURANCE)	$200.00	
CBC BROADCASTING	$2,320.26	
CFAC	$1,264.00	
KATHY LEWIS (JUGGLER)	$75.00	
CFCN	$475.00	
CHAPMAN COMMUNICATIONS (MARKETING CONSULTANTS)	$1,051.10	
ROCKY MOUNTAIN SOUND	$275.00	
SCHOOL EARNED DISCOUNT	$63.50	
BURNS (HOT DOGS)	$489.60	
DON'S HOBBY SHOP (FACE PAINTS	$90.00	
FRIENDS OF PROGRESS CERT (FROM EVES)	$21.25	

		$43,154.10
		===============
CASH		
PROFIT +/ LOSS -		($2,698.39)
		===============
CANADIAN PROGRESS CLUBS CALGARY		
LOSS ALLOCATED AND DUE FROM CLUBS		
DOWNTOWN	$299.82	
BOW RIVER	$299.83	
FISH CREEK	$299.82	
STAMPEDE CITY	$299.82	
UPTOWN	$299.82	
CALGARY NORTH	$299.82	
CHINOOK	$299.82	
ELBOW RIVER	$299.82	
EVES	$299.82	

		$2,698.39
		===============

PREPARED SEPTEMBER 14,1989

Canadian Red Cross Society,
Alberta/N.W.T. Division

Provincial

Statement of Revenue and Expenditures
General Operations
year ended March 31, 1990

Type of Campaign: door to door, mail, special events
Period: April 1/89 - March 31/90

Campaign Revenue	1990	1989
United Way	$ 1,519,400	$ 1,441,289
Red Cross Campaigns	573,568	690,268
	$ 2,092,968	$ 2,131,557

	Revenue		Expenditures		Net Expenditures	
Expenditures	1990	1989	1990	1989	1990	1989
Services						
Blood Donor Recruitment	$ 775,535	$ 751,043	$ 994,304	$ 918,385	$ 218,769	$ 167,342
International Tracing & Reunion	-	-	19,704	32,085	19,704	32,085
Water Safety	484,562	528,322	879,697	853,521	395,135	325,199
First Aid	335,174	265,896	518,756	452,479	183,582	186,583
Arts and Crafts	185,089	187,652	185,089	187,652	-	-
International Services	21,465	53,099	171,327	162,509	149,862	109,410
Creations	54,940	60,120	123,032	157,708	68,092	97,588
Sickroom Equip. Loan Service	54,522	46,902	101,809	89,289	47,287	42,387
Health in the Home	94,269	51,497	137,439	85,985	43,170	34,488
Emergency Services	23,544	47,687	136,360	112,198	112,816	64,511
Seniors' Services	2,842	5,544	40,211	83,814	37,369	78,270
Volunteer Services	2,731	150	178,377	138,495	175,646	138,345
	2,034,673	1,997,912	3,486,185	3,274,120	1,451,512	1,276,208
Other						
Executive and Financial Resources	-	-	224,307	253,865	224,307	253,865
Financial Resources	45,890	-	300,816	515,436	254,926	515,436
	$ 2,080,563	$ 1,997,912	$ 4,011,303	$ 4,043,421	1,930,740	2,045,509

	1990	1989
Excess of Campaign Revenue over Net Expenditures	162,228	86,048
Investment Income	150,366	100,188
Excess of Revenue over Expenditures	312,594	186,236
National and International allocation	(312,594)	(186,236)
Surplus for the year	$ -	$ -

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CAPITAL CITY GYMNASTICS CLUB Provincial

DATE APPROVED: FEB.1-28.1990 19 **FILE NUMBER:**

DATE OF CAMPAIGN: FEBRUARY 1st,1990 - FEBRUARY 28th, 1990

Type of Campaign: Gym-A-Thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$3,000.00	$3,366.75
Other:		
Total Campaign Revenue:	$3,000.00	$3,366.75
CAMPAIGN EXPENSES: (List each category)		
PRIZES:	450.00	224.99
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	450.00	224.99
Net Proceeds from Campaign:	2,550.00	$3,141.76

Disposition of net proceeds: (Attach a list if necessary)
PURCHASE OF EQUIPMENT, COAT HOOKS, BOOT RACKS, STEREO.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Gail Muncey
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CAPTAIN JOHN PALLISER ELEMENTARY SCHOOL
STATEMENT OF RECEIPTS AND DISBURSEMENTS OF THE "SPELL A THON" FUND RAISING CAMPAIGN
FOR THE PERIOD OF APRIL 1 - MAY 31, 1990

Calgary

RECEIPTS		
Spell a Thon Sponsors		$ 7,768.41
DISBURSEMENTS		
Envelopes	$ 39.50	
Envelope Printing	96.60	
Ribbons	254.40	
Prize Awards	190.00	580.50
NET CAMPAIGN RECEIPTS		$ 7,187.91
Balance of Funds in Bank		$ 7,187.91

DISPOSITION OF NET PROCEEDS:

1. The purchase of computers and/or peripherals for use in school programs
2. Contracts to live drama groups for enriched language arts program.
3. Curriculum updates.

Provincial

Cardston And District Association For The Handicapped
Craft and Bake Sales.
Campaign From September 1, 1989 - August 31, 1990

STATEMENT OF REVENUES AND EXPENDITURES:

Type of Campaign: canvassing, bake sale

Date: December 9, 1989.

Revenues:

Craft and Bake items:	439.55
Wood Products:	1489.15
Total Revenues:	$ 1928.70

Expenditures:

Craft and Bake Items:	117.46
Wood Materials:	736.28
Total Expenditures:	$ 853.74
Net Total from Sale	$1074.96

Mother's Day Sale:
Held at the Cardston I.G.A. Mall May 2, 1990

Revenues:

Hand craft and bake items:	178.50

Expenditures:

Craft and Bake items:	79.85
Net Totals from sale	$98.65

Grand Net Totals from Both Sales $1173.61

CCA-05

Alberta

**CONSUMER AND
CORPORATE AFFAIRS**

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: CASCADE SWIM CLUB Calgary

DATE APPROVED: 20 JANUARY 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: 21 JANUARY TO 30 MAY 1989

Type of Campaign: door to door solicitation, swim-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		42,937.79
Other:		–
Total Campaign Revenue:		42,937.79
CAMPAIGN EXPENSES: (List each category)		
PRIZES		4083.87
ADMINISTRATION EXPENSES: (List each category)		
POSTAGE		216.53
BANK CHARGES		92.44
Total Campaign Expenses:		4392.84
Net Proceeds from Campaign:		38,544.95

Disposition of net proceeds: (Attach a list if necessary)
The operation of a competitive swim club. Major expense items include pool rental (public pools), swim meet expenses, travel, coaching and administration.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

F.CCA.
(Signature of Independent Qualified Auditor)

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Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Catholic Spanish Speaking Community Provincial, Edmonton

DATE APPROVED: June 5th 1989 **FILE NUMBER:** # 3546

DATE OF CAMPAIGN: From June 1st to Octuber 31st, 1989

Type of Campaign: Spanish radio station, word-of-month, Heritage Festival

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 10.000,00	$ 1.153,28
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)	None	
ADMINISTRATION EXPENSES: (List each category)	None	
Total Campaign Expenses:		
Net Proceeds from Campaign:		$ 1.153,28

Disposition of net proceeds: (Attach a list if necessary)

All the net process from this campaign will be
send to Cristian Toledo Arraiagada.
Right now this amount ($1.153,28) is in the TD Bank # 109 179
117 Granding Plaza - St. Alberta, Alberta

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

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CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Catholic Women's League (Our Lady of Peace Council) Provincial

DATE APPROVED: Nov. 16 /89 19 **FILE NUMBER:** ?

DATE OF CAMPAIGN: Sept. Nov. 25 /89

Type of Campaign: International food fair

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		
Other:		
Total Campaign Revenue:	2,500 00	4760.60
CAMPAIGN EXPENSES: (List each category)		
ADVERTIZING	48.00	
DECORATING	25.13	
TEA ROOM	42.80	
GROCERIES	162.45	
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	278.38	
Net Proceeds from Campaign:		4482.22

Disposition of net proceeds: (Attach a list if necessary)

BIRTH RIGHT
PEACE RIVER PATHFINDER
" " JUNIOR FOREST WARDENS
SACREHEART RADIO PROGRAM
ESK-OMI MISSIONS
OPERATION EYESIGHT
FATHER ROLAND / WHITE FATHER
NEWMAN THEOLOGICAL COLLEGE
FOX LAKE MISSION

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

MIKE ADAMCHICK
(Signature of Independent Qualified Auditor)
T.D BANK
PEACE RIVER

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Red Deer

NAME OF ORGANIZATION: Central Junior High School

DATE APPROVED: ~~Oct.~~ 2/90 Sept 27/ 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: Oct 5- 15/90

Type of Campaign: magazine campaign

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	12,000	25 904.57
Other:		
Total Campaign Revenue:	12,000	25,904.57
CAMPAIGN EXPENSES: (List each category)		
incentive program	300.00	1,000.00
less 2/3 to pay company	6700.00	17,269.72
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	7,000	18269.72
Net Proceeds from Campaign:	5,000	7634.85

Disposition of net proceeds: (Attach a list if necessary)
School projects, extra curricular activities, sports trips, purchase of a new bus, intramural activities, peer support, student parliament.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Leah Von Hagen
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Central Senior Special Classes Red Deer

DATE APPROVED: (not shown on form) 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: 15/16 May 1990

Type of Campaign: bottle drive

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$1,000.00	$1,575.93
Other:		
Total Campaign Revenue:		1,575.93
CAMPAIGN EXPENSES: (List each category)		
	nil	nil
ADMINISTRATION EXPENSES: (List each category)		
	nil	nil
Total Campaign Expenses:		nil
Net Proceeds from Campaign:		$1,575.93

Disposition of net proceeds: (Attach a list if necessary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Funds raised were used to send students from Senior Special Classes to camp at Pioneer Ranch, Rocky Mountain House from June 12 - 15th, 1990.

(Signature of Independent Qualified Auditor)

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CENTRAL SLAVE LAKE AGRICULTURAL SOCIETY

Provincial

STATEMENT OF REVENUE, EXPENDITURES AND SURPLUS FOR THE YEAR ENDED JUNE 30, 1989

Type of Campaign: door to door canvassing, telephone solicitation

	1989 $	1988 $
Revenue:		
Liquor	21,824	25,249
Bingo	22,917	19,314
Nevada	11,907	13,738
Raffle	780	
Donations	830	1,888
Curling fees and supplies	12,974	18,715
Booth	9,595	1,244
Socials	5,318	8,110
Rents	14,724	13,438
Grants and assistance	29,637	33,122
Other revenues	640	481
Interest	3,407	1,539
Fair	8,413	6,940
Rollerskating	71	585
Memberships	125	
	143,162	144,363
Expenditures:		
Liquor	12,791	14,534
Bingo supplies	2,525	1,609
Nevada supplies	2,490	2,499
Raffle cost	569	
Donations	581	675
Curling rink maintenance	7,769	2,658
Booth costs	9,254	1,185
Social costs	4,372	5,590
Utilities and communications	13,747	14,942
Insurance	3,832	3,962
Wages and benefits	27,179	32,038
Interest and bank charges	340	256
Repairs, maintenance and janitor	5,901	3,663
Audit	1,244	1,000
Office and miscellaneous	2,664	861
Curling prizes and supplies	9,611	8,073
Bands	5,100	3,950
Fair	9,212	7,858
Directors' expenses	526	867
Rollerskating		111
Licenses and fees	2,010	1,360
Bad debts	1,228	
	122,945	107,691
Surplus before fixed asset expenditures	20,217	36,672
Fixed asset expenditures	12,328	7,505
Surplus for the year	7,889	29,167
Accumulated surplus, beginning of year	79,312	50,145
Accumulated surplus, end of year	87,201	79,312

COTE DENT WRIGHT
CHARTERED ACCOUNTANTS

Calgary

THE CENTRE FOR HUMAN AWARENESS AND DEVELOPMENT SOCIETY OF CALGARY

STATEMENT OF INCOME AND SURPLUS

Type of Campaign: sale of chocolates

Period: December 1/89 - November 30/90

	Year Ended December 31, 1989	Eight Months Ended December 31, 1988
REVENUE		
Courses and seminars	$ 26,430	$ 10,447
Fund raising	12,206	6,711
Cash donations	5,301	3,087
World service	3,224	1,060
Newsletter	2,963	1,803
Books and tapes	1,487	563
Rental	907	250
Membership fees	881	-
Sundry	362	239
Mailing list	75	155
	53,836	24,315
EXPENSES		
Instructor's fees	19,069	6,966
Rent	8,800	4,050
Director's fees	7,710	1,060
Fund raising	3,788	4,886
Newsletter	3,227	3,841
Office	1,424	516
Advertising and promotion	1,123	828
Books and tapes	574	334
Professional fees	500	500
Telephone	485	247
Repairs and maintenance	442	-
Insurance	250	-
Bank charges	173	183
Sundry	70	394
	47,635	23,805
NET INCOME	6,201	510
Surplus at beginning of year	1,660	-
	7,861	510
Fixed asset donations	-	1,150
SURPLUS AT END OF YEAR	$ 7,861	$ 1,660

DISPOSITION OF NET PROCEEDS:

1. Sustaining operations
2. Developing programs
3. Promotion of The Centre

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Cerebral Palsy Association in Alberta Calgary

DATE APPROVED: May 2, 1989 19...... **FILE NUMBER:** ....

DATE OF CAMPAIGN: September 16, 1989

Type of Campaign: stationary bike race

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$60,000	$75,373
Other:	Nil	Nil
Total Campaign Revenue:	$60,000	$75,373
CAMPAIGN EXPENSES: (List each category)		
Advertising	500.00	550.00
Travel	180.00	565.00
Misc.	100.00	100.00
Meeting/Luncheons	—	600.00
Films, Posters, Signs	1000.00	418.00
Printing, Stationary	806.00	2,052.00
Prizes & Trophies	750.00	683.00
Rentals	625.00	993.00
ADMINISTRATION EXPENSES: (List each category)		
T-Shirts		6,047.00
* Bikes		14,520.00
** The mayor cost was to purchase 55 Bikes - This is a one time expense - Bikes to be used yearly in Edmonton & Calgary for the Bike Races.		
Total Campaign Expenses:	3,961,00	26,528.00
Net Proceeds from Campaign:	56,039.00	$48,845.00

Disposition of net proceeds: (Attach a list if necessary)

Support of programs and objectives of the Association in Public Awareness, Recreation & Leisure, Advocacy and Education

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Cerebral Palsy Association in Alberta Edmonton

DATE APPROVED: May 17 19 89 FILE NUMBER: 3590 ✓

DATE OF CAMPAIGN: September 15 - 30, 1989

Type of Campaign: stationary bike race

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:		25,000	10,823.81
Other:	Interest		7.75
Total Campaign Revenue:		25,000	10,831.56
CAMPAIGN EXPENSES: (List each category)			
	Facilities	500	315.00
	Promotion	800	180.10
	Application	300	—
	Awards	500	461.00
ADMINISTRATION EXPENSES: (List each category)			
	Travel	350	—
	Office	250	243.49
	Misc	300	29.96
Total Campaign Expenses:		3,000	1,229.55
Net Proceeds from Campaign:		22,000	9,602.01

Disposition of net proceeds: (Attach a list if necessary)
To provide services to people with Cerebral Palsy and their families in the Greater Edmonton Area such as referral program, Recreation and Leisure program and public awareness.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

W. M. Walsh, CMA
13039 - 114 Street
Edmonton, Alberta
T5E 5E1
454-4311

W. M. Walsh, CMA

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CHILD FIND ALBERTA Calgary

DATE APPROVED: May 2 19 90 FILE NUMBER: UNKNOWN

DATE OF CAMPAIGN: #) April 1990 to 27 June 1990

Type of Campaign: bike-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$11,500.	NIL
Other:		
Total Campaign Revenue:	$11,500.	NIL
CAMPAIGN EXPENSES: (List each category)	$ 1,500.	NIL
ADMINISTRATION EXPENSES: (List each category)	NIL	NIL
Total Campaign Expenses:	$ 1,500.	NIL
Net Proceeds from Campaign:	10,000.	NIL

Disposition of net proceeds: (Attach a list if necessary)

1. To aid in the location of children abducted byparent or stranger and to help re-unite these children with their lawful parent or guardian.
2. To provide public awareness and support programs for the residents of Alberta and the families of missing and reunited children.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)
President

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

"CHARITABLE APPEALS COMMITTEE"
COMMUNITY AND FAMILY SERVICES
5th FLOOR, CENTENNIAL LIBRARY
7, SIR WINSTON CHURCHILL SQ.
EDMONTON, ALBERTA
T5[illegible] 2V4

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Children International Provincial, Drumheller, Edmonton Medicine Hat

DATE APPROVED: June 21 19 90 **FILE NUMBER:** See Attached

DATE OF CAMPAIGN: 10-01-89/09-30-90

Type of Campaign: television advertising and direct mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 60,000	$ 51,655
Other:		
Total Campaign Revenue:	$ 60,000	$ 51,655
CAMPAIGN EXPENSES: (List each category)		
Advertising	$ 4,600	$ 3,618
Printing	2,000	1,814
Postage & Shipping	1,150	1,136
Salaries & Benefits	1,300	1,193
Misc.	1,150	848
ADMINISTRATION EXPENSES: (List each category)		
Postage & Shipping	$ --	$ 1,176
Salaries & Benefits	--	1,076
Public Awareness	--	1,206
Misc.	--	1,339
Total Campaign Expenses:	$ 10,200	$ 13,406
Net Proceeds from Campaign:	$ 49,800	$ 38,249

Disposition of net proceeds: (Attach a list if necessary)

To fund our various programs, see enclosed Audit Report.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

NOTE: All numbers are stated in U.S. Dollars

See attached Audit Report
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary

THE CHILDREN'S COTTAGE SOCIETY OF CALGARY, AN ALBERTA SOCIETY

STATEMENTS OF OPERATING REVENUE AND EXPENSES

YEARS ENDED MARCH 31, 1990 AND 1989

Type of Campaign: mail

	1990 Actual	1990 Budget (unaudited)	Variance Favourable (Unfavorable) (unaudited)	March 31, 1989 Actual
REVENUE				
Operating grant	$246,000	$246,000	$ -	$243,890
Donations	24,468	27,492	(3,024)	36,720
Campaign fund income	44,992	40,000	4,992	-
Interest income	2,757	1,600	1,157	2,400
Total revenue	318,217	315,092	3,125	283,010
EXPENSES				
Manpower				
Client development salaries	192,560	190,580	(1,980)	185,104
Administration salaries	61,960	67,141	5,181	61,395
Client development benefits	12,170	15,060	2,890	12,200
Administration benefits	7,204	7,875	671	5,267
Direct client costs				
Food	10,579	9,500	(1,079)	7,865
Facility				
Utilities	3,036	3,400	364	3,256
Household supplies	2,221	2,950	729	2,019
Maintenance and repairs	1,335	1,700	365	2,150
Insurance	860	1,000	140	911
Maintenance of land	196	400	204	124
Property taxes	52	1,036	984	887
Administrative				
Telephone	4,273	3,900	(373)	3,209
Office supplies and postage	3,048	2,254	(794)	1,853
Promotion and publicity	2,843	3,100	257	2,648
Recruitment and education	2,000	2,000	-	2,571
Accounting/audit fees	1,500	1,900	400	1,200
Miscellaneous	493	500	7	148
Staff/board travel	263	396	133	683
Legal fees	225	400	175	-
Bank charges	175	-	(175)	496
Total expenses	306,993	315,092	8,099	293,986
EXCESS OF REVENUES OVER EXPENSES (EXPENSES OVER REVENUES)	$ 11,224	$ -	$11,224	$(10,976)

CCA-05 1

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Children's Cottage Society of Calgary Calgary

DATE APPROVED: March 22 19 90 FILE NUMBER:

DATE OF CAMPAIGN: March 4, 1990 - June 7, 1990

Type of Campaign: door to door canvassing

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:		2,227.02
Other: door-to-door ($157,110.00 - 240.00 NSF)		156,870.00
Total Campaign Revenue:		159,097.02
CAMPAIGN EXPENSES: (List each category)		
Commercial Graphics		10,501.17
Take Stock		700.00
Glueing of folders		930.13
V.R.R. I (packaging)		914.40
Innova Envelopes		3,449.55
Aurora Printing		590.20
50% to Johnson-Walker Advertising		78,555.00
ADMINISTRATION EXPENSES: (List each category)		
Postage 137 x .39		53.43
Envelopes 137 x .15		20.55
Total Campaign Expenses:		95,714.43
Net Proceeds from Campaign:		63,382.59

Disposition of net proceeds: (Attach a list if necessary)
Operating expenses for the fiscal year April 1990 - March 1991. Expenses include: food, utilities, diapers, insurance, salaries, postage, office expenses, repairs & maintenance, telephone, advertising, staff recruitment & training, volunteer appreciation.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Executive Director

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary

CHILDREN'S HOSPITAL AID SOCIETY

Statement of Revenue and Expenditures
For the year ended November 30, 1989

Type of Campaign: charity golf tournament, boutonniere sale

Period: March 17 - October 7, 1989

	1989	1988
REVENUE:		
Easter Seal Campaign Donations	$ 156,593	$ 147,839
Easter Seal Telethon	-	68,402
Special Projects Revenue	75,379	46,650
Memorial and Other Contributions	5,144	5,480
Interest Income	22,669	10,196
Membership Fees	844	1,005
	260,629	279,572
EXPENDITURES:		
Contributions Made - Schedule	322,378	194,091
Special Project Expenses	19,713	13,701
Easter Seal Campaign and General Expenses	15,051	14,645
Administrative Expense - C.H.A.S.	4,209	1,423
	361,351	223,860
EXCESS REVENUE (DEFICIENCY) OVER EXPENDITURES	$ (100,722)	$ 55,712

DISPOSITION OF NET PROCEEDS:

1. To relieve the physical wants and necessities of the disabled in the community.
2. To assist the Alberta Children's Hospital in the care and treatment of children.
3. To assist individuals or Agencies in the community whose purposes are to alleviate the needs of the disabled.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-06.10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Childrens House Child Care Society Provincial

DATE APPROVED: Aug 10, 1989 **19**........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: June 1/89 - June 1/90

Type of Campaign: raffles, selling monogrammed tiles, donations

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		2335.85
Other:		
Total Campaign Revenue:		2335.85
CAMPAIGN EXPENSES: (List each category)		
		1335.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		1335.00
Net Proceeds from Campaign:		1000.85

Disposition of net proceeds: (Attach a list if necessary)

Bought play equipment for the children.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Medicine Hat

NAME OF ORGANIZATION: THE CHILDREN'S WISH FOUNDATION OF CANADA.

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: FOR THE PERIOD ENDING OCTOBER 1ST, 1990

Type of Campaign: donations, special events

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	15,000	9,964 17
Other:		0
Total Campaign Revenue:		9,964 17
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		0
Total Campaign Expenses:		0
Net Proceeds from Campaign:		9,964 17

CITY OF MEDICINE HAT
RECEIVED
AUG 14 1990
OFFICE OF THE CITY CLERK

Disposition of net proceeds: (Attach a list if necessary)

Granting special wishes to terminally ill children.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

~~(Signature of Independent Qualified Auditor)~~

CHAIRMAN CWF MED. HAT CHAPTER,

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CHRISTIAN BLIND MISSION INTERNATIONAL (CANADA)
STATEMENT OF OPERATIONS AND SURPLUS
FOR THE YEAR ENDED DECEMBER 31, 1989

Provincial, Drumheller, Edmonton
Grande Prairie

Type of Campaign: mail
Period: May 1/89 - April 30/90

	1989	1988
INCOME		
Contributions	$4,730,394	$4,552,925
Bequests - designated (Note 2)	20,000	-
	4,750,394	4,552,925
EXPENDITURE		
Program Ministries		
Rehabilitation and Training Centres	1,198,881	1,154,431
Blind, Deaf and Handicapped Schools	760,456	570,246
Hospitals and Clinics	622,214	682,276
Medical Services - Aviation	304,785	287,444
- Personnel	167,306	226,584
Literature for Blind	56,218	58,756
	3,109,860	2,979,737
Home Ministries		
Educational and Spiritual, including Talking Book Library and Deaf Ministry	904,360	950,429
Supporting Ministries		
General and Administrative		
Salaries and Benefits	285,848	294,867
Other	241,504	263,308
Fund Promotion		
New Donor Campaign	336,965	141,130
Interest Earned	(130,505)	(86,411)
	733,812	612,894
Total expenditure	4,748,032	4,543,060
EXCESS INCOME OVER EXPENDITURE FOR YEAR	2,362	9,865
Surplus, beginning of year	13,240	3,375
SURPLUS, END OF YEAR	$ 15,602	$ 13,240

CHRISTIAN CHILDREN'S FUND OF CANADA Edmonton

Type of Campaign: media
Period: January 1 - December 31, 1989

REPORT FROM THE TREASURER

I am pleased to report that 1989 brought with it some very positive growth. Our income increased by over 14%, and our sponsorship income went up 9%. This meant that we were able to go even further in helping the children, their families and their communities. Also, because our general contributions for special needs grew by 70% we were able to take part in more emergency relief and development than ever before, and we plan to increase our involvement in this area.

One of Christian Children's Fund of Canada's goals is to ensure that at least 80¢ of every sponsorship dollar we receive goes directly to the sponsored child's project. This year the goal was not quite met, and instead 76¢ of each dollar was sent to the projects for the children and families. I am encouraged, however, that when this is averaged over the past 7 years, we have still managed to meet our 80¢ goal.

The following chart indicates cash subsidy payments to the projects per sponsorship dollar for the last 7 years.

1989 - 75.7¢	1985 - 85.0¢
1988 - 80.0¢	1984 - 82.4¢
1987 - 72.5¢	1983 - 87.5¢
1986 - 82.2¢	

Weighted Average = 80.0¢

Christian Children's Fund of Canada has strict financial standards of accountability and our statements are certified by independent auditors. In addition, we have an active audit committee of the Board of Directors to monitor all financial activities and accounting principles. If you would like additional financial information, please write Mr. Donald W. Shugart, Director and Chairman of the Audit Committee c/o Christian Children's Fund of Canada.

Our steady growth over the past year makes me optimistic about the new decade to come. I feel that we will be able to reach out to the children and provide even more assistance than ever before.

David P. Roberts

— David P. Roberts, C.A.

CHRISTIAN CHILDREN'S FUND OF CANADA
STATEMENT OF REVENUE, EXPENSES AND OPERATING RESERVE
FOR THE YEAR ENDED SEPTEMBER 30, 1989

	1989	1988
REVENUE		
Sponsorship monies for support of children	$ 5,854,483	$ 5,340,424
Special gifts for children	569,068	535,744
General contributions	683,523	402,636
Bequests	62,509	72,776
Government grants (Note 4)	750,512	609,591
Interest and miscellaneous (net)	102,822	66,357
	8,022,917	7,027,528
EXPENSES		
Program Services		
Support of children and grants to associated projects (Note 7)	4,997,975	4,759,732
Special gifts to children	569,068	535,744
Salaries and other support services	357,597	280,690
Travel	144,859	125,958
	6,069,499	5,702,124
Canadian Support Services (per schedule)	1,649,365	1,314,541
Foreign Administrative and Fund Raising through Christian Children's Fund Inc. (Note 5)	213,998	204,341
	7,932,862	7,221,006
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	90,055	(193,478)
Operating reserve, beginning of year	781,646	975,124
OPERATING RESERVE, END OF YEAR	$ 871,701	$ 781,646

Christian Record Braille Foundation, Inc.

Provincial,
Calgary

STATEMENTS OF SUPPORT, REVENUES AND EXPENSES AND CHANGES IN FUND BALANCES (CANADIAN DOLLARS)

Year Ended December 31, 1989
With Comparative Totals For 1988

Type of Campaign: personal contact

Period: January 1 - December 31, 1989

	1989			
	Current Unrestricted Fund	Property and Equipment Fund	Total All Funds 1989	Total All Funds 1988
Public support and revenues:				
Public support:				
Received directly:				
Remitted by district representatives	$486,509		$486,509	$502,563
Direct mail	195,616		195,616	167,424
Other contributions	2,998		2,998	5,066
Legacies and bequests				(1,495)
TOTAL RECEIVED DIRECTLY	685,123		685,123	673,558
Received indirectly--collected through Seventh-Day Adventist Church	12,859		12,859	23,806
TOTAL PUBLIC SUPPORT	697,982		697,982	697,364
Revenues:				
Investment income	42,216		42,216	35,569
Miscellaneous				56
TOTAL REVENUES	42,216		42,216	35,625
TOTAL PUBLIC SUPPORT AND REVENUES	740,198		$740,198	$732,989
Expenses:				
Program services:				
Personal services	194,670	$ 127	$194,797	$182,427
Production of periodicals	74,764		74,764	103,412
Lending library	13,048		13,048	14,328
Public information and education	98,510	74	98,584	80,486
Other direct services--Note D	130,939	114	131,053	116,642
TOTAL PROGRAM SERVICES	511,931	315	512,246	497,295
Supporting services:				
Fund raising	152,461	93	152,554	131,322
Administration	47,703	672	48,375	49,779
TOTAL SUPPORTING SERVICES	200,164	765	200,929	181,101
TOTAL EXPENSES	712,095	1,080	$713,175	$678,396
EXCESS (DEFICIENCY) OF PUBLIC SUPPORT AND REVENUES OVER EXPENSES	28,103	(1,080)		
Other changes in fund balances:				
Property and equipment acquisitions	(2,466)	2,466		
Fund balance at beginning of year	273,215	69,225		
FUND BALANCE AT END OF YEAR	$298,852	$70,611		

Provincial

Christmas Bureau - Vegreville

Financial Statement

For The Period February 18/89 to January 31/90

Type of Campaign: food vouchers

Opening Balance, February 17/89 - Chequing Account		**$ 1.70**
- Savings Account		**5,388.39**
		$5,390.09
Plus: Donations		**2,936.53**
Interest on Savings		**384.19**
Subtotal		**$8,710.81**
Less: Expenditures		
Grocery Vouchers	**$2,067.25**	
Clothing & Gift Vouchers	**1,390.52**	
Meal Vouchers	**50.00**	
Administration Expenses	**60.55**	
		$3,568.32
Ending Balance, January 31/90		**$5,142.49**

Cash on Hand, January 31/90		
Chequing Account	**$ 1.70**	
Savings Account	**5,140.79**	
		$5,142.49

DISPOSITION OF NET PROCEEDS:

Purchase of Christmas hampers for needy children and families.

We hereby certify that we have examined the records of the Vegreville Christmas Bureau and find them to be true and correct.

Auditors: Joanne P. Veldkamp

X

CHRISTMAS BUREAU OF EDMONTON

Edmonton

Statement of Receipts and Disbursements Type of Campaign: direct soliciation through media

Year ended February 28, 1990, with comparative figures for 1989

Period: November 30/89 - January 9/90	1990	1989
Receipts:		
Contributions received	$ 725,716	592,742
Interest	69,460	58,582
	795,176	651,324
Disbursements:		
Gift certificates	608,855	566,573
Salaries and employees' benefits	51,729	51,994
Contributions to Catholic Social Services	48,110	25,190
Office supplies and printing	22,581	20,591
Other contributions	10,016	7,992
Advertising and promotion	4,306	3,188
Miscellaneous	3,051	1,336
Professional fees	2,150	700
Insurance	1,965	1,932
	752,763	679,496
Excess of receipts over disbursements (disbursements over receipts)	42,413	(28,172)
Net current assets, beginning of year	670,386	698,558
Net current assets, end of year	$ 712,799	670,386

Net current assets are comprised of:

Cash	$ 23,791	54,024
Term deposits	685,005	615,536
Accounts receivable	6,439	1,741
Accounts payable	(2,436)	(915)
	$ 712,799	670,386

DISPOSITION OF NET PROCEEDS:

To provide a festive dinner to those families in need at Christmas. Their goal is to assist approximately 10,000 families.

CCA-05.101

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Medicine Hat

NAME OF ORGANIZATION: CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS

DATE APPROVED: OCT 30 1989 19...... **FILE NUMBER:**

DATE OF CAMPAIGN: 20 NOV 1989

Type of Campaign: sale of pies

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	7400.00	8000.75
Other:		
Total Campaign Revenue:	7400.00	8000.75
CAMPAIGN EXPENSES: (List each category)		
PRODUCT & SUPPLIES	3400.00	4220.33
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	3400.00	4220.33
Net Proceeds from Campaign:	4000.00	3780.42

Disposition of net proceeds: (Attach a list if necessary)

CHURCH & YOUTH PROGRAMS

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

COACH HILL/PATTERSON HEIGHTS COMMUNITY ASSOCIATION Calgary

BALANCE SHEET

DECEMBER 31, 1988

Type of Campaign: solicitation, charity auction

Period: December 1/88 - March 1/89

ASSETS

	December 31, 1988	December 31, 1987
Cash	$15,179	$12,185
Term deposits	58,290	24,666
	$73,469	$36,851

LIABILITIES AND MEMBERS' EQUITY

Due to the CHPH Recreation Society	$66,173	$34,109
Members' equity	7,296	2,742
DISPOSITION OF NET PROCEEDS:	$73,469	$36,851

Funds raised will be used as matching funds for a community recreational-cultural grant application submitted to the City of Calgary.

Collingwood Elementary School Parents Association Calgary

CALGARY CANDLELIGHT VIGIL COMMITTEE

STATEMENT OF INCOME AND EXPENSES

FOR THE PERIOD JUL 1/90 TO NOVEMBER 30/90

Type of Campaign: sale of "Beary Christmas"

INCOME ITEMS:		
SALE OF T-SHIRTS	6677.80	
SALE OF CANDLES	2511.90	
DONATIONS	951.56	
MISCELLANEOUS	52.44	
TOTAL INCOME:		$10,193.70
EXPENSE ITEMS:		
PURCHASE T-SHIRTS	7406.00	
PURCHASE CANDLES	2100.00	
TOWER FLAME	1200.00	
MISCELLANEOUS	455.30	
TOTAL EXPENSES:		$11,161.30
NET LOSS		($967.60)

BALANCE SHEET AS OF NOVEMBER 30/90

ASSETS:	
Cash in Bank	634.90
LIABILITIES	
Accounts Payable	1602.50
Net Loss	-967.60
Total	634.90

DISPOSITION OF NET PROCEEDS:

1. School Field Trips
2. Outdoor Education Program
3. Special Projects and Equipment.

CCA-03

Alberta [illegible]

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: Community Connections Edmonton

DATE APPROVED: 19 **FILE NUMBER:** 3480✓

DATE OF CAMPAIGN: November 1, 1989 - November 30, 1989

Type of Campaign: donations

	Telemarketing	Direct Mail	Telemarketing	Direct
	ESTIMATED		**ACTUAL**	
CAMPAIGN REVENUE:				
Contributions/Donations:	100,000	50,000		
Other:				
Total Campaign Revenue:	100,000	50,000		
THIRD PARTY **CAMPAIGN EXPENSES: (List each category)**				
Fundraising fee	55,000	0		
Postage	-	16,600		
Printing	-	18,400		
NET THIRD PARTY CAMPAIGN REVENUE	45,000	15,000	50,042.28	-
~~**ADMINISTRATION EXPENSES: (List each category)**~~				
INTERNAL CAMPAIGN EXPENSES	-	-		
~~**Total Campaign Expenses:**~~				
Net Proceeds from Campaign:	45,000	15,000	50,042.28	-

Disposition of net proceeds: (Attach a list if necessary)

To be used for 1990 operations of the distress line.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

VERIFIED BY AUDITOR
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Concordia College Edmonton

DATE APPROVED: February 1, 19 90 **FILE NUMBER:** 3756✓

DATE OF CAMPAIGN: February 1, 1990

Type of Campaign: charity auction

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		$19,597.25
Other: Cash		1,430.00
Total Campaign Revenue:		21,027.25
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses: see attached		982.15
Net Proceeds from Campaign:		$20,045.10

Disposition of net proceeds: (Attach a list if necessary)

All proceeds are used to meet the operating expenses of Concordia College.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Leonard E Busch
(Signature of Independent Qualified Auditor)
VPres - Concordia College

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

COOL AID YOUTH COUNCIL Grande Prairie ✓

1988/89 FINANCIAL STATEMENT

COOL AID YOUTH COUNCIL COOKBOOK SALES

Type of Campaign: door to door sale of cookbooks

REVENUE: Period: December 1/88 - December 1/89

400 Cookbooks sold (@ $5.00)	$2,250

EXPENDITURES:

Purchase of Cookbooks (500 X $2.39)		$1,195
Travel		50
Trip to Edmonton		700
Special Events (ie. dances, picnics, ethnic evenings, decorations, etc.)		600
	TOTAL	$2,545

AS OF DECEMBER 31, 1989 $295.00 DEFICIT

DISPOSITION OF NET PROCEEDS:

Recreation, social and preventative programs for the youth that utilize their drop in centre (this includes day trips; videos; literature and equipment).

CHARLENE ECKSTROM
EXECUTIVE DIRECTOR

Provincial

COUNCIL OF COMMUNITY EDUCATION COMMITTEES
SOCIETY OF SLAVE LAKE

BALANCE SHEET
AS AT MARCH 31, 1989

Type of Campaign: mail solicitation
Period: February 25/88 - February 25/89

ASSETS

Cash on Hand and in Bank	$ 646.48
Donation of Books - Various Donors	966.77
Donation of Books - Various donors	251.50
Donation of Books - John Wiley & Sons	1,019.00
Total Assets	$2,883.75

LIABILITIES	NIL
EQUITY	$2,883.75

I, Matt Ramage, hereby certify that this is a true copy of the financial records of the Council of Community Education Committees Society of Slave Lake.

DISPOSITION OF NET PROCEEDS:

Providing for scholarships, bursaries, awards, and prizes to qualifying and deserving students residing in northern Alberta; supporting new and innovative initiatives of the Community Vocational Centres; acquire arts, artifacts, literary works, and other resources to foster the Cree heritage.

Edmonton

CRIME STOPPERS, EDMONTON ASSOCIATION

STATEMENT OF TELETHON REVENUE AND EXPENSES

PERIOD ENDED MARCH 12, 1990

Revenue	
Pledges	$55,729
Less allowance for doubtful pledges	3,862
	51,867
Expenses	
TV production expenses	11,806
Advertising and promotion	976
Professional fees	2,050
Office and miscellaneous	3,128
	17,960
EXCESS REVENUE FOR THE PERIOD	$33,907

SIGNIFICANT ACCOUNTING POLICY

The statement of telethon revenue and expenses presents only the operating results of the telethon campaign held February 10, 1990. Only pledges for donations made no later than 30 days after the date of the Telethon are recognized as revenue from the telethon. Excess revenue from the telethon will be utilized for the Association's tipster award program.

CCA-06 101

Alberta

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Dalhousie Elementary School Advisory Council Calgary

DATE APPROVED: July 21, 1989 **FILE NUMBER:** ______

DATE OF CAMPAIGN: September 26 to October 11, 1989

Type of Campaign: selling books and Christmas decorations

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	-	-
Other: 1989 Sunsweet Sales	$ 5,000	$ 5,177
Total Campaign Revenue:	$ 5,000	$ 5,177
CAMPAIGN EXPENSES: (List each category)		
Purchases	-	2,912
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	Nil	2,912
Net Proceeds from Campaign:	$ 5,000	$ 2,265

Disposition of Net Proceeds: (Attach a list if necessary)

Creative playground equipment [$2,265 spent]

Edward H Horton

(Signature of Independent Qualified Auditor)

Please return to the approving authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous, the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

FN102503.001

DANCE ELITE

Provincial, Edmonton

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED SEPTEMBER 30, 1990

Type of Campaign: dance-a-thon

Period: October 23/89 - September 15/90

INCOME:

Fund Raising	$17,256.00	
Show and Performances	2,068.00	
Donations and Sponsorships	1,920.00	
Funds for Los Angeles Trip	12,574.00	
Interest on Term Deposit	43.00	
		$33,761.00

EXPENDITURES:

Fund Raising Direct Costs	$ 9,228.00	
Transport. & Accomm.(note 1)	11,775.00	
Los Angeles Trip Exp.(note 1)	8,949.00	
Costumes & Dressing Room	1,750.00	
Publicity & Telephone	514.00	
Sationery & Postage	111.00	
		32,327.00
EXCESS OF INCOME OVER EXPENDITURES		$ 1,434.00

Ailsa Management Consultants

DISPOSITION OF NET PROCEEDS:

To cover costs of costuming, competition and performance fees.

Edmonton

DISCOVERY MULTICULTURAL ASSOCIATION

FINANCIAL STATEMENTS

STATEMENT OF INCOME AND EXPENSES

October 1, 1988 to September 30, 1989

Type of Campaign: personal appeal, "Sponsor-a-child" campaign, letters
Period: March 1 - August 31, 1989

Income

Government of Canada Job Creation (S.E.E.D.)	$18,447.00
Secretary of State	15,500.00
City of Edmonton C.R.C. grant	4,788.00
Alberta Culture	3,000.00
Government of Alberta Career Development (S.T.E.P.)	2,178.00
Alberta Career Development (P.E.P.)	2,148.30
Camp Fees	1,095.00
Donations and membership	820.00
Bank interest	452.22
TOTAL INCOME	$48,428.52

Expenses

Salaries and benefits - camp staff	$29,876.99
Rental of facilities	3,000.00
Transportation	2,850.00
Camp costs and field trips	2,020.59
Insurance	625.00
Publicity	166.47
Office Salary	2,799.10
Office Supplies	986.99
Photocopy and phone	201.84
Miscellaneous	60.60
TOTAL EXPENSES	$42,587.58
Excess income over expenses	$ 5,840.94

Prepared by

Martin Blatt, Treasurer

Approved

Lois Field, Board Member

Deborah Stewart Furmanski,
Board Member

DON STEWART EVANGELISTIC ASSOCIATION OF CANADA
STATEMENT OF ACTIVITY AND GENERAL FUND BALANCE
FOR THE YEAR ENDED MAY 31, 1990

Provincial, Edmonton, Medicine Hat, Red Deer

Type of Campaign: TV and direct mail
Period: June 1/89 - May 31/90

	1990	1989
SUPPORT AND REVENUE		
Contributions	$ 293,704	$ 780,881
Gifts in kind (note 4)	379,200	3,039,031
	672,904	3,819,912
EXPENSES		
EVANGELISM, PUBLIC AWARENESS, AND MINISTRY DEVELOPMENT		
Executive management fees	35,989	36,819
Field supervision, international travel	-	9,802
Direct mail	112,294	215,464
Radio and television	36,268	561,515
	184,551	823,600
HUMANITARIAN AID AND RELIEF PROJECTS		
Children's Hope	24,906	42,381
Armenia	-	64,886
Liberia	226,111	1,224,177
Mozambique	67,800	1,220,000
Ethiopa	7,000	548,709
Honduras	106,183	-
	432,000	3,100,153
ADMINISTRATION		
Administration, secretarial and clerical fees	29,500	56,488
Office supplies and postage	2,134	1,653
Legal, audit and consulting fees	15,877	21,007
Telephone	1,882	1,610
Bank charges	297	193
	49,690	80,951
TOTAL EXPENSES	666,241	4,004,704
EXCESS (DEFICIENCY) OF SUPPORT AND REVENUE OVER EXPENSES FOR THE YEAR	6,663	(184,792)
DEFICIT, beginning of year	(233,677)	(48,885)
DEFICIT, end of year	$ (227,014)	$ (233,677)

COMMITTEE FINANCIAL REPORT

Provincial

MITTEE NAME: Ducks Unlimited, Athabasca Committee PROV: Alberta

ENT NAME: Fifth Annual Fundraising Dinner EVENT DATE: November 3, 1989

Type of Campaign: dinner & auction

INCOME

Ticket Sales:

No. Tickets		Ticket Price		
66	@	25.00	=	1650.00
	@		=	
	@		=	
	@		=	

Total Ticket Income = ______ 1.

Auction Proceeds:

Live Auction ______

Silent Auction ______

Total Auction Proceeds = 10254.00 2.

Raffle Proceeds:

	No. Tickets		Ticket Price		
Regular	1		5.00	=	
Special	43 86	@	3/10.00 3/5.00	=	879.00
Special	7	@	2.00	=	

Total Raffle Proceeds = 879.00 3.

Other Income (identify):

Do not include:
- Start up funds from DU
- Retained income from previous year
- Cash contributions (see line 14)

Description	Amount
Bar	$ 259.00
Duck Shoot	$ 74.00
Souveniers	$ 77.00
	$
	$
	$
	$
	$
	$
	$

Total Other Income = 410.00 4

Total Gross Income (add 1 thru 4) = 13193.00 5

EXPENSES

Meals 101 (No.) @ 8.00 (Cost/Plate) = 808.00 6.

Hall Rental = 175.00 7

Auction:

Auction Items ______

Framing 1209.25

Other Auction ______

Total Auction Expenses = 1209.25 8.

Raffle

Raffle Items ______

Commission ______

Framing ______

Other Raffle ______

Total Raffle Expenses = 0 9.

Printing:

Programs ______

Dinner Tickets 133.31

Posters ______

Other ______

Total Printing Expenses = 133.31 10.

Promotion = ______ 11.

Other Expenses (identify):

Description	Cost
M.C. & Visa Service Chg.	$ 45.62
Advertising	$ 149.90
Souveniers	$ 348.00
Liquor, permit, etc	$ 655.09
Miscellaneous	$ 80.68

Total Other Expenses = 1279.29 12

Total Expenses (add 6 thru 12) = 3604.85 13

Less: Cash Contributions (supply separate list) = 0 14

Net Expenses (subtract 14 from 13) = ______ 15

NET EVENT INCOME (subtract 15 from 5) = 9588.15 16

Net Gross efficiency (divide 16 by 5) = ______ %

Start up funds from DU = ______ 17

*Retained income from previous year = ______ 18

TOTAL FUNDS AVAILABLE (add 16 thru 18) = 9588.15 19

—CONTINUED ON REVERSE—

[illegible]

DUCKS UNLIMITED CANADA
COMMITTEE FINANCIAL REPORT

Ducks Unlimited - Athabasca Committee   Provincial

COMMITTEE NAME: ATHABASCA   PROV: ALBERTA

EVENT NAME: ATHABASCA D.U. AUCTION & BANQUET   EVENT DATE: NOV 2. 1990

INCOME

Ticket Sales:

No. Tickets		Ticket Price		
65	@	30.00	-	1950.00
2	@	0	-	0
	@		-	
	@		-	

Total Ticket Income - 1950.00 1.

Auction Proceeds:
Live Auction 6745.00
Silent Auction 2424.00
Total Auction Proceeds - 9169.00 2.

Raffle Proceeds:
Regular - 855.00

	No. Tickets		Ticket Price		
Special	38	@	20.00	-	760.00
Special		@		-	

Total Raffle Proceeds - 1615.00 3.

Other Income (identify):
Do not include:
- Start up funds from DU
- Retained income from previous year
- Cash contributions (see line 14)

Description	Amount
SOUVENIERS	$ 71.00
LIQUOR	$ 323.00
DUCK DUMP	$ 66.00
	$
	$
	$
	$
	$
	$
	$

Total Other Income - 460.00 4.

Total Gross Income (add 1 thru 4) - 13194.00 5.

EXPENSES

Meals 80 (No.) @ 9.50 (Cost/Plate) - 760.00 6.

Hall Rental - 170.00 7.

Auction:
Auction Items 280.00
Framing 1513 25
Other Auction
Total Auction Expenses - 1793 25 8.

Raffle
Raffle Items 939.19
Commission
Framing
Other Raffle
Total Raffle Expenses - 939.19 9.

Printing:
Programs
Dinner Tickets 70.00
Posters
Other
Total Printing Expenses - 70.00 10.

Promotion - 0 11.

Other Expenses (identify):

Description	Cost
M.C. & Visa Service Chg.	$ 96.10
DECORATIONS	$ 57.51
TABLES & CLOTHS	$ 81.00
SOUVENIER ITEMS	$ 474.00
LIQUOR MIX ICE	$ 504.53

Total Other Expenses - 1213.14 12.

Total Expenses (add 6 thru 12) - 4945.58 13.

Less: Cash Contributions (supply separate list) - <695.00> 14.

Net Expenses (subtract 14 from 13) - 4250.58 15.

NET EVENT INCOME (subtract 15 from 5) - 8943.42 16.
Net/Gross efficiency (divide 16 by 5) - 68 %
Start up funds from DU - 0 17.
*Retained income from previous year - 0 18.
TOTAL FUNDS AVAILABLE (add 16 thru 18) - 8943.42 19.

—CONTINUED ON REVERSE —

*Note that this must agree to the retained income reported on the previous year's line 24

TOTAL FUNDS AVAILABLE (Line 19 from previous page) = 8943.42 20.

Funds to Ducks Unlimited Canada:

A. Majority of Line 20 (within 10 days of event) ________ Amount of Cheque CHEQUE 4138.42 VISA & M.C 4805.00 = 8943.42 21.

B. Remainder of funds (within 30 days of event) ________ Amount of Cheque = ________ 22.

Total Funds Sent to DU (add 21 and 22) = 8943.42 23.

Retained Income: By policy, greater of $200 or 2.5% of line 16.

(Subtract line 23 from line 20) = 0 24.

BANK RECONCILIATION

Balance per bank statement Date: ________ 0
Adjustments for bank errors (+ or −) ________
Add outstanding deposits + ________ (list below)
Deduct outstanding payments/cheques − ________ (list below)
Equals Retained Income (line 24) = ________

Outstanding Deposits		Outstanding Payments/Cheques		
Amount	Source	Amount	Payee	Cheque No.
	0		0	

(Attach additional pages if required)

Signed: ________ (Committee Chairman)
________ (Committee Treasurer)
Date: Nov 28/90

Send to your Contributor Services Representative.

NOTE: Please use this form to report the results of your event only. Do not include figures for 'Extra Income' items such as provincial raffles, sales of Waterfowl of North America, Sponsor Prints etc. These should be reported separately on the Extra Income Report, which DU Head Office will use to add to your committee net income total.

CCA-08.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited - Bonnyville Provincial

DATE APPROVED: September 25 - October 25 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: October 25, 1989

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations: Tickets and Cash Contributions		5090.00
Other:		18955.87
Total Campaign Revenue:		24045.87
CAMPAIGN EXPENSES: (List each category)		
Meals		1016.00
Hall		300.00
Framing		1690.75
Printing		82.65
M/C & Visa S/C		119.70
Bar, Mix		664.69
ADMINISTRATION EXPENSES: (List each category)		
Postage		20.90
Total Campaign Expenses:		3894.69
Net Proceeds from Campaign:		20,151.18

Disposition of net proceeds: (Attach a list if necessary)

All proceeds sent to DU except for a retained income of $177.56

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Treasurer

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

DUCKS UNLIMITED - EDSON COMMITTEE Provincial

Fund Raising Dinner - October 20, 1989

Financial Statement

Type of Campaign: dinner & auction Period: September 15 - October 20, 1989

Opening bank balance - August 31, 1989		23.44 ✓
Revenue:		
Dinner ticket sales	2,280.00	
Live auction proceeds	10,840.00	
Silent auction proceeds	3,601.00	
Special raffle	260.00	
Sale of card holders	8.00	
Donations for Picture framing	1,100.00	18,089.00
Sub Total		18,112.44
Expenses:		
Picture framing	1,678.20	
Dinner costs	1,101.30	
Promotion - radio, news, etc.	563.33	
Postage & stationery	62.75	
Bank charges	10.75	3,416.33
Total		14,696.11
Disposition of proceeds		
Ducks Unlimited Canada Edmonton, Alberta		14,329.75
Closing bank balance - November 30, 1989		366.36 ✓

Funds retained in bank account with authority of Jeff Forsythe, Area Representative Ducks Unlimited Canada - to facilitate organization of 1990 Fund raising dinner.

There are no other assets of the Edson Committee.

Records audited & found correct.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited - Griesbach Committee Edmonton

DATE APPROVED: May 8 19 90 **FILE NUMBER:** 3893 ✓

DATE OF CAMPAIGN: June 14, 1990

Type of Campaign: dinner & auction

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:		10,000	1,870.00
Other: Auction and raffle sales			10,965.00
Total Campaign Revenue:		10,000	12,835.00
CAMPAIGN EXPENSES: (List each category)			
	Meals	1,500.00	1,268.00
	Hall	125.00	—
	Merchandise	2,000.00	1,069.00
	Printing/Framing	1,500.00	2,149.00
ADMINISTRATION EXPENSES: (List each category)			
	M.C./Visa S/C	NIL	124.70
	Postage	NIL	184.72
	Photocopy	NIL	
	Supplies	NIL	
Total Campaign Expenses:		5,125.00	4,795.42
Net Proceeds from Campaign:		4,875.00	8,039.58

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be going towards the Alberta waterfowl habitat construction, maintenance, and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

Provincial

NAME OF ORGANIZATION: DUCKS UNLIMITED - LADIES COMMITTEE

DATE APPROVED: Oct. 5/89 **19**...... **FILE NUMBER:** 3118 ✓

DATE OF CAMPAIGN: OCTOBER 1-19, 1989

Type of Campaign: dinner & auction

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:		3,280.00
Other:		10,166.95
Total Campaign Revenue:	13,000.00	13,446.95
CAMPAIGN EXPENSES: (List each category)		
MEAL	1500.00	1137.50
HALL		203.00
FRAMING	1500.00	1860.75
PRINTING + PROMOTION		489.62
ADMINISTRATION EXPENSES: (List each category)		
BANK ADJUSTMENTS		286.18
CREDIT CARD S/C.		59.46
BURN TREATMENT CENTRE (DONATION)		50.00
Total Campaign Expenses:	3000.00	4086.51
Net Proceeds from Campaign:	10,000.00	9,360.44

Disposition of net proceeds: (Attach a list if necessary)

Funds will go towards the Alberta waterfowl habitat construction, maintenance, and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Paulette Tessie - Forsyth
XXXXXXXXXXXXXXXXXXXX
(Independent Reviewer) Signature

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited - Stony Plain Provincial

DATE APPROVED: November 1, 1989 19.89 FILE NUMBER:

DATE OF CAMPAIGN: November 1, 1989 - November 16, 1989

Type of Campaign: dinner & auction

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		2,805.00
Other:		11,599.63
Total Campaign Revenue:		14,404.63
CAMPAIGN EXPENSES: (List each category)		
Meals		1,950.13
Auction Expense		1,333.50
Printing		113.50
Promotion		58.50
ADMINISTRATION EXPENSES: (List each category)		
MasterCard & Visa S/C		212.85
Raffle Sellers		125.00
Ticket Commission		231.50
Total Campaign Expenses:		4,024.98
Net Proceeds from Campaign:		10,379.65

Disposition of net proceeds: (Attach a list if necessary)

All proceeds sent to DU except for a retained income of $289.09

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary

DUCKS UNLIMITED CANADA, CALGARY COMMITTEE

STATEMENT OF REVENUE, EXPENSES AND EQUITY

FOR THE YEAR ENDED DECEMBER 31, 1989

Type of Campaign: dinner & auction
Period: May 19 - November 1, 1989

	1989	1988 Unaudited
REVENUE		
Live auction	$ 66,875	$ 65,800
Silent auction	15,603	17,563
General raffle	11,424	12,156
Jeep raffle	30,400	28,300
Gun raffle	2,660	2,418
Spring Lake shoot	9,149	-
Dinner	58,400	60,235
Merchandise sales	855	627
Donations	21,225	22,600
Interest	2,178	1,892
	218,769	211,591
EXPENSES		
Live auction	23,759	18,549
Silent auction	2,927	4,028
General raffle	3,954	2,448
Jeep raffle	16,995	15,398
Gun raffle	176	81
Spring Lake shoot	5,790	-
Dinner	26,571	29,937
Merchandise sales	3,226	805
Donations	15	-
Credit card charges	2,178	1,956
Administration and miscellaneous	2,857	3,631
	88,448	76,833
NET REVENUE	130,321	134,758
EQUITY, beginning of year	2,314	2,556
DISTRIBUTION TO DUCKS UNLIMITED CANADA, WINNIPEG	(129,000)	(135,000)
EQUITY, end of year	$ 3,635	$ 2,314

DISPOSITION OF NET PROCEEDS:

Proceeds for the construction of waterfowl habitat conservation products in Alberta.

CCA-05

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: Ducks Unlimited Canada - Chinook Drakes Committee Calgary
CHINOOK DRAKES COMMITTEE OF DUCKS UNLIMITED CANADA

DATE APPROVED: September 17 19 90 **FILE NUMBER:** N/A

DATE OF CAMPAIGN: September 4/90 through September 28/90

Type of Campaign: dinner & auction

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:		$45,000.00	$42,650.00
Other:		---	---
Total Campaign Revenue:		$45,000.00	$42,650.00
CAMPAIGN EXPENSES: (List each category)	Meals	$ 6,200.00	$ 4,949.80
	Merchandise	5,000.00	4,377.96
	Other (Printing, Framing, etc.)	4,300.00	4,999.68
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:		$15,500.00	$14,327.44
Net Proceeds from Campaign:		$29,500.00	$28,322.56

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for the Alberta waterfowl habitat construction, maintenance and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.1C

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited Canada, Edmonton Committee Edmonton

DATE APPROVED: December 7, 1989 **FILE NUMBER:** 3932 ✓

DATE OF CAMPAIGN: September 13, 1990

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	75,000.00	82,702.35
CAMPAIGN EXPENSES: (List each category)		
Meals	11,000.00	12,133.25
Merchandise	7,000.00	11,760.14
Other (Printing, framing)	7,000.00	13,116.18
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	25,000.00	37,009.57
Net Proceeds from Campaign:	50,000.00	45,692.78

Disposition of net proceeds: (Attach a list if necessary)

Sent to Ducks Unlimited in September and October, 1990.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independen[illegible]) Reviewer

M. G. TROKE, C.A.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Provincial

NAME OF ORGANIZATION: DUCKS UNLIMITED CANADA - FT. McMURRAY COMM.

DATE APPROVED: MARCH 10 19 90. FILE NUMBER:

DATE OF CAMPAIGN: MARCH 10 - APRIL 20/90

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		29,825.00
Other:		
Total Campaign Revenue:		29,825.00
CAMPAIGN EXPENSES: (List each category)		
	CATERING	4267.55
	AUCTION EXPENSES	3121.27
	COMMISSIONS	400.00
	PRINTING	328.02
	VISA/M.C. FEE	265.97
	MOOSE HUNT	1500.00
	MISC	502.31
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		10385.12
Net Proceeds from Campaign:		19439.88

Disposition of net proceeds: (Attach a list if necessary)

CHEQUE FOR $19,500.00 ISSUED TO DUCKS UNLIMITED CANADA - EDMONTON FOR HABITAT / CONSERVATION PROJECTS - PROVINCE OF ALBERTA.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

CMA
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

DUCKS UNLIMITED CANADA - TOFIELD Provincial
COMMITTEE FINANCIAL REPORT

COMMITTEE NAME: Tofield Ducks Unlimited Canada PROV: Alberta

EVENT NAME: Dinner & Auction EVENT DATE: June 9, 1990

INCOME

Ticket Sales:

No. Tickets		Ticket Price		
49 "A"	@	55.00	-	2695.00
11 "B"	@	35.00	-	385.00
1 "C"	@	0	-	0
	@		-	

Total Ticket Income - 3080.00 1.

Auction Proceeds:
Live Auction 8831.00
Silent Auction 5908.00

Total Auction Proceeds - 14,739.00 2.

Raffle Proceeds:

	No. Tickets		Ticket Price	
Regular				-335.00
Special	51	@	5.00	-255.00
Special	45	@	5.00	-225.00

Total Raffle Proceeds - 815.00 3.

Other Income (identify):
Do **not** include:
- Start up funds from DU
- Retained income from previous year
- Cash contributions (see line 14)

Description	Amount
Cash Bar	$ 808.00
Liquor Return	$ 330.30
Bottle Return	$ 12.45
Center pieces	$ 36.00
	$
	$
	$
	$
	$
	$

Total Other Income - 1186.75 4.

Total Gross Income (add 1 thru 4) - 19,820.75 5.

EXPENSES

Meals 125 (No.) @ 12.00 (Cost/Plate) - 1500.00 6.

Hall Rental - 155.00 7.

Auction:			
Auction Items	235.25		
Framing	1377.65		
Other Auction	200.00 (Duck Bucks)		
Total Auction Expenses		- 1812.90	8.
Raffle			
Raffle Items	47.38		
Commission			
Framing	66.00		
Other Raffle	78.00		
Total Raffle Expenses		- 191.38	9.
Printing:			
Programs	5.40		
Dinner Tickets	55.00		
Posters			
Other (Postage)	41.98		
Total Printing Expenses		- 102.38	10.
Promotion		- 28.56	11.

Other Expenses (identify):

Description	Cost
M.C. & Visa Service Chg.	$ 92.86
Liquor	$ 1049.50
Dinner Expenses	$ 284.30
Bar Expenses	$ 116.17
Admin. Costs	$ 7.00

Total Other Expenses - 1549.83 12.

Total Expenses (add 6 thru 12) - 5340.05 13.

Less: Cash Contributions (supply separate list) - 620.00 14.

Net Expenses (subtract 14 from 13) - 4720.05 15.

NET EVENT INCOME (subtract 15 from 5) - 15,100.70 16.

Net/Gross efficiency (divide 16 by 5) - 76 %

Start up funds from DU - 17.

*Retained income from previous year - 180.05 18.

TOTAL FUNDS AVAILABLE (add 16 thru 18) - 15,280.75 19.

CCA-05 10

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Canada - Vegreville Association Provincial

NAME OF ORGANIZATION: DUCKS UNLIMITED - VEGREVILLE COMMITTEE

DATE APPROVED: .... 19...... **FILE NUMBER:** ....

DATE OF CAMPAIGN: AUGUST TO OCTOBER 25, 1990

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		1415.00
Other: DINNER, AUCTIONS ETC		23,621.81
Total Campaign Revenue:		25036.81
CAMPAIGN EXPENSES: (List each category)		
DINNER		3320.00
HALL RENTAL		495.75
AUCTION EXPENSE		5091.04
RAFFLE		828.24
ADMINISTRATION EXPENSES: (List each category)		
PRINTING		584.95
PROMO		278.00
PHOTO ENLARGEMENTS		128.39
ADVERTISING, WIND UP ETC		791.04
Total Campaign Expenses:		11,517.41
Net Proceeds from Campaign:		13,519.40
CARRY FORWARD FROM LAST YEAR		2591.08

Disposition of net proceeds: (Attach a list if necessary)

T. DUCKS UNLIMITED CANADA	14,399.00
RETAINED	1711.48

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Treasurer
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

DUCKS UNLIMITED CANADA
COMMITTEE FINANCIAL REPORT

COMMITTEE NAME: DUCKS UNLIMITED - VEGREVILLE ASSOCIATION PROV: ALBERTA

EVENT NAME: ANNUAL FUND RAISING DINNER + AUCTION EVENT DATE: OCTOBER 26, 1989

INCOME

Ticket Sales:

No. Tickets		Ticket Price			
120	@	#35	-	4200 00	
18	@	#40	-	720 00	
16	@	#15	-	240 00	
	@		-		
Total Ticket Income			-	5160 00	1.

Auction Proceeds:
Live Auction 13 030 00
Silent Auction 4802 00
Total Auction Proceeds - 17832 00 2.

Raffle Proceeds:

	No. Tickets		Ticket Price			
Regular			#	-		
Special	275	@	5 00	-	1375 00	
Special	45	@	#10 00	-	450 00	
Total Raffle Proceeds				-	1825 00	3.

Other Income (identify):
Do not include:
- Start up funds from DU
- Retained income from previous year
- Cash contributions (see line 14)

Description	Amount
DUCK DROP	$ 200 00
	$
	$
	$
	$
	$
	$
	$
	$
	$

Total Other Income - ~~0~~ 4.
Total Gross Income (add 1 thru 4) - 25,017 00 5.

EXPENSES

Meals 175 (No.) @ 16.35 (Cost/Plate) - 2861 50 6.
Hall Rental - ~~0~~ 7.

Auction:
Auction Items 391.11
Framing 1349.75
Other Auction TRIP 500.00
Total Auction Expenses - 2240 86 8.

Raffle
Raffle Items
Commission
Framing
Other Raffle
Total Raffle Expenses - 9.

Printing:
Programs } 530.35
Dinner Tickets }
Posters
Other
Total Printing Expenses - 530.35 10.
Promotion STAMPS + GLASSES - 688.00 11.

Other Expenses (identify):

Description	Cost
M.C. & Visa Service Chg.	$ 111.12
DUCK DROP	$ 150.00
PHONE BILLS ETC	$ 105.00
	$
	$

Total Other Expenses - 366.12 12.
Total Expenses (add 6 thru 12) - 6686.83 13.
Less: Cash Contributions (supply separate list) SEE CASH DONATIONS IN GREEN BINDER - 1225.00 14.
Net Expenses (subtract 14 from 13) - 5461.83 15.

NET EVENT INCOME (subtract 15 from 5) - 19,555.17 16.
Net/Gross efficiency (divide 16 by 5) - 78.2 %
Start up funds from DU - ~~0~~ 17.
*Retained income from previous year - 535.91 18.
TOTAL FUNDS AVAILABLE (add 16 thru 18) - 20,091.08 19.

—CONTINUED ON REVERSE—

*Note that this must agree to the retained income reported on the previous year's line 24.

TOTAL FUNDS AVAILABLE (Line 19 from previous page) = 30,091.08 20.

Funds to Ducks Unlimited Canada:

A. Majority of Line 20 (within 10 days of event) ________ Amount of Cheque = ________ 21.

B. Remainder of funds (within 30 days of event) ________ Amount of Cheque = ________ 22.

Total Funds Sent to DU (add 21 and 22) = ________ 23.

Retained Income: By policy, greater of $200 or 2.5% of line 16.

(Subtract line 23 from line 20) = ________ 24.

BANK RECONCILIATION

Balance per bank statement Date: Nov. 23/89	20,779.08	
Adjustments for bank errors (+ or −)	− 100.00	
Add outstanding deposits	+ —	(list below)
Deduct outstanding payments/cheques	− 588.00	(list below)
Equals Retained Income (line 24)	= 20,091.08	

Outstanding Deposits

Amount	Source
	NIL

Outstanding Payments/Cheques

Amount	Payee	Cheque No.
588.00	General Watch	044

(Attach additional pages if required)

Signed: ________ (Committee Chairman)

G. Wilde (Committee Treasurer)

Date: Nov 24/89

Send to your Contributor Services Representative.

RECEIVED
JAN 26 1990
CONSUMER & CORPORATE
AFFAIRS LTC. & REC.

NOTE: Please use this form to report the results of your event only. Do not include figures for 'Extra Income' items such as provincial raffles, Waterfowl of North America, Sponsor Prints etc. These should be reported separately on the Extra Income Report, which DU Head Office will use to add to your committee net income total.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

AME OF ORGANIZATION: Ducks Unlimited Canada - Grande Prairie

ATE APPROVED: .... 19.......... FILE NUMBER: ....

ATE OF CAMPAIGN: Sept 4 - Nov 07, 1990

Type of Campaign: dinner & auction

MPAIGN REVENUE:	ESTIMATED (1989 actual)	ACTUAL
Contributions/Donations: Donations, Ticket Sales	11,750	
Other: Auction, Raffles	30,575	
otal Campaign Revenue:	42,265	
MPAIGN EXPENSES: (List each category)		
Meals	6,050	
Auction Expenses	4,776^{05}	
Raffle "	767^{64}	
Printing	90^{80}	
Wine	388^{60}	
Lights & Sound	500 -	
Cocktail hour	1,942^{75}	
MINISTRATION EXPENSES: (List each category)		
Visa, MC SC	25^{50}	
l Campaign Expenses:	14,544^{84}	
Proceeds from Campaign:	27,720^{16}	

osition of net proceeds: (Attach a list if necessary)
Contractor charges to pay for development of waterfowl habitat in the Peace Region of Alberta

se attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

[redacted]
(Independent Reviewer) Signature

se return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the paign is continuous the organization shall also file a financial statement, audited by an independent and qualified ise, within 60 days after the end of the fiscal year of the organization.

CCA-05.10

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited Committee - Airdrie Provincial

DATE APPROVED: JAN. 16 19 90 **FILE NUMBER:** 90-01

DATE OF CAMPAIGN: MAR 24. 90

Type of Campaign: dinner & auction

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		
Other:		
Total Campaign Revenue:	8,000	17,253.00
CAMPAIGN EXPENSES: (List each category)		
MEAL	560	1170.00
HALL	125	175.00
D.U. MERCHANDISE	2,000	2800.00
FRAMING, PRINTING	1500	2938.00
ADMINISTRATION EXPENSES: (List each category)		
	nil	
Total Campaign Expenses:	4,185	7,083.00
Net Proceeds from Campaign:	3,815	10,170.00

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will go towards the Alberta waterfowl habitat construction, maintenance, and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

X

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA 05 10

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Barrhead Provincial

NAME OF ORGANIZATION: Barrhead Ducks Unlimited

DATE APPROVED: Sept. 21 19 90 FILE NUMBER:

DATE OF CAMPAIGN: Nov. 1, 1990

Type of Campaign: dinner & auction

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		1,325.00
Tickets		3,620.00
Other: Auction Sale & Raffle		14,235.00
Total Campaign Revenue:	5,600.00	20,505.00
CAMPAIGN EXPENSES: (List each category)		
Meals	1,400.00	2,125.00
Framing & wine	2,000.00	2,247.20
Misc.	1,000.00	211.67
Service Charges		174.71
		4,758.58
ADMINISTRATION EXPENSES: (List each category)		
Payment to Ducks Unlimited		15,758.72
Total Campaign Expenses:	4,400.00	
Net Proceeds from Campaign:	1,600.00	(12.30)

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for the Alberta waterfowl habitat construction, maintenance and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Assets are $150.00 holdback.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

**CONSUMER AND
CORPORATE AFFAIRS**

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited Committee - Bashaw Provincial

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: Nov 11 /84

Type of Campaign: dinner & auction

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		
Other:		
Total Campaign Revenue:		25540.
CAMPAIGN EXPENSES: (List each category)	Meals	2986
	auction	2907
	Raffle	1118.
	Other.	2554
ADMINISTRATION EXPENSES: (List each category)		
		Nil
Total Campaign Expenses:		
Net Proceeds from Campaign:		15975

Disposition of net proceeds: (Attach a list if necessary)

Funds will go towards the Alberta waterfowl habitat construction, maintenance, and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of ~~Independent Qualified Auditor~~)
Chairman

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Bashaw Provincial

NAME OF ORGANIZATION: BASHAW Ducks Unlimited Comm.

DATE APPROVED: OCTOBER 23 1990 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: NOV 10 1990

Type of Campaign: dinner & auction

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		
Other:		
Total Campaign Revenue:		24561.10
CAMPAIGN EXPENSES: (List each category)		
	MEALS	2465.00
	FRAMING	2022.00
	RAFFLE ITEMS	451.00
	OTHER	2000.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		6938.00
Net Proceeds from Campaign:		$17623.10

Disposition of net proceeds: (Attach a list if necessary)

Money raised will be used for the Alberta waterfowl habitat construction, maintenance and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of ~~Independent Qualified Auditor~~)
CHAIRMAN

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

DUCKS UNLIMITED COMMITTEE - Bow Island

Provincial

NAME OF ORGANIZATION: BOW ISLAND DUCKS UNLIMITED COMMITTEE

DATE APPROVED: JAN 22 19 90 **FILE NUMBER:** 90-01

DATE OF CAMPAIGN: 3/3/90

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	8,000	13,496.00
CAMPAIGN EXPENSES: (List each category)		
MEAL	560	1500.00
HALL	125	284.00
MERCHANDISE	2,000	3174.00
OTHER	1500	3570.66
ADMINISTRATION EXPENSES: (List each category)	nil	nil
Total Campaign Expenses:	4185	8528.66
Net Proceeds from Campaign:	3815	4,967.34

Disposition of net proceeds: (Attach a list if necessary)

Providing funds for Alberta waterfowl habitat construction, maintenance and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

L MacBean

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Ducks Unlimited Committee - Brooks

Provincial

Financial Report For Brooks DU Dinner Sept 20, 1990 Dated Oct 18,1990

Type of Campaign: dinner & auction

Income		Expense	
cket Sales		Meals 160 @ $12.95	$2,072.00
169 @ $40.00	$6,760.00		
7@$20.00	$140.00		
Total dinner	$6,900.00		
Auction Proceeds		Auction	
Live Auction	$23,780.00	Framing	$1,695.82
silent Auction	$5,342.00		
Total Auction	$29,122.00	Total Auction expense	$1,695.82
Raffle procedes			
Regular	$1,680.00	Raffle	
Special 1507 @$1	$1,507.00	Ticket printing	$61.70
		Total raffle expense	$61.70
Total Raffle	$3,187.00		
		Printing	
Interest on Account	$153.55	Programs	$363.20
		Dinner tickets	$123.75
Total Gross Income	$39,362.55	Auction tickets	$0.00
		Total Printing	$486.95
		Advertising media	$155.90
		Other expenses	
		Table rental fall fair	$30.00
		Visa and MC charge	$130.00
		Total other expenses	$160.00
		Total Expenses	$4,632.37
		Cash contributions (Subtract from total expense)	$5,855.00
		Net Expense	($1,222.63)
Net Income	$40,585.18	Disposal of procedes	
et/Gross Efficiency	103.11%		
tart up funds from DU	$0.00	DU Canada Sept 27	$30,000.00
Retained income from prevs	$1,044.19	DU Canada Oct 16	$9,154.37
		DU Canada Oct 16	$1,475.00
Total funds available	$41,629.37	TOTAL	$40,629.37
		Retained earnings	$1,000.00

, chartered accountant

G. W. STURCH - CHARTERED ACCOUNTANT
BOX 1774
BROOKS, ALBERTA TOJ 0J0

In agreement with
Bank statement
Sept 30, 1990
K. Zon Treasurer.

CCA-05.1

Alberta

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSES

CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS AC

Ducks Unlimited Committee - Calgary
Calgary

NAME OF ORGANIZATION: CALGARY LADIES DUCKS UNLIMITED COMMITTEE

DATE APPROVED: FEB. 26 19 90 **FILE NUMBER:** 9001

DATE OF CAMPAIGN: OCT. 24/90

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		250.00
Other:		18,739.00.
Total Campaign Revenue:	8,000.00	18,989.00
CAMPAIGN EXPENSES: (List each category)		
MEAL	560.00.	2835.00
HALL	125.00	-0-
DU MERCHANDISE	2,000.00	1111.00
OTHER (FRAMING PRINTING)	1,500.00	2791.79
ADMINISTRATION EXPENSES: (List each category)		
	NIL	NIL
Total Campaign Expenses:	4,185.00.	6,737.79
Net Proceeds from Campaign:	3,815.00	$ 12,251.21

Disposition of net proceeds: (Attach a list if necessary)

100% to DUCKS UNLIMITED CANADA

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

S. LeBourveau
(Signature of Independent ~~Qualified Auditor~~)
REVIEWER.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited Committee - CFB Griesbach Provincial

DATE APPROVED: November 3 19 89 **FILE NUMBER:** 3678 ✓

DATE OF CAMPAIGN: November 3 - December 5, 1989

Type of Campaign: dinner & auction

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:		7,000.00	1,755.00
Other:			13,628.90
Total Campaign Revenue:		7,000.00	15,383.90
CAMPAIGN EXPENSES: (List each category)			
	Meals	300.00	1,279.50
	Auction Merchandise	1,000.00	2,432.80
	Raffle Merchandise		587.00
	Printing/Promotion		428.30
	Misc Expense (Postage, Visa/MC etc.)		332.44
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:		1,500.00	5,060.04
Net Proceeds from Campaign:		5,500.00	10,323.86

Disposition of net proceeds: (Attach a list if necessary)

Funds will go towards Alberta waterfowl habitat construction, maintenance and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: DUCKS UNLIMITED COMMITTEE - CORONATION.

DATE APPROVED: FEB 27 1990 FILE NUMBER: 90-1

DATE OF CAMPAIGN: FEBRUARY 1 - JUNE 1, 1990.

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	8,000	26,247.00
CAMPAIGN EXPENSES: (List each category)		
MEAL	560	2090.00
HALL	125	205.00
D.U. MDSE.	2000	4126.00
OTHER (FRAMING-PRINTS)	1500	3900.00
ADMINISTRATION EXPENSES: (List each category)		
	NIL.	NIL
Total Campaign Expenses:	4185	10321.00
Net Proceeds from Campaign:	3815	15926.00

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will go towards the Alberta waterfowl habitat construction, maintenance, and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited Committee - Empress Provincial

DATE APPROVED: SEPT. 20, 1989 19....... **FILE NUMBER:** ....

DATE OF CAMPAIGN: OCT 1/89 – NOV 25/89

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations: ESTIMATED TICKET SALES x $100.00	$8,000.00	11,627.00
Other:	—	—
Total Campaign Revenue:	$8,000.00	11,627.00
CAMPAIGN EXPENSES: (List each category)		
MEAL - 8 x 7.00	560.00	845.75
HALL RENTAL	125.00	82.00
D.U. MERCHANDISE	2,000.00	1789.02
OTHER (PRINTING, FRAMING)	1500	1768.67
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	4,185.00	4483.44
Net Proceeds from Campaign:	3,815.00	7,143.56

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will go towards the Alberta waterfowl habitat construction, maintenance, and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Lee MacBean
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited Committee - Hay Lakes Provincial

DATE APPROVED: OCTOBERT 14 & NOVEMBER 10 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: NOVEMBER 10th, 1989

Type of Campaign: dinner & auction

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		
Other:		
Total Campaign Revenue:		$11,024.00
CAMPAIGN EXPENSES: (List each category)		
	MEALS	625.00
	FRAMING	856.25
	PRINTING	113.50
	HALL	140.00
	PROGRAM INSERT	14.40
	THANK YOU CARDS	26.00
	BANKING	88.95
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		$1,864.10
Net Proceeds from Campaign:		9,159.90

Disposition of net proceeds: (Attach a list if necessary)

$8,959.00 TURNED OVER TO DUCKS UNLIMITED.
200.90 RETAINED IN BANK ACCOUNT.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

~~(Signature of Independent Qualified Auditor)~~

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited Committee - Innisfail Provincial

DATE APPROVED: September 20, 1989 19 **FILE NUMBER:** R 32494

DATE OF CAMPAIGN: November 8, 1989

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	—	589.75
Other:		12992.25
Total Campaign Revenue:	8000.00	13,582.00
CAMPAIGN EXPENSES: (List each category)		
Meals	560.00	770.00
Hall Rental	125.00	50.00
D.U. Merchandise	2000.00	320.50
Framing. Printing	1500.00	1489.57
Other	—	493.19
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	4185.00	3123.26
Net Proceeds from Campaign:	3815.00	10,458.74

Disposition of net proceeds: (Attach a list if necessary)

Funds will go towards the Alberta waterfowl habitat construction, maintenance, and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

DUCKS UNLIMITED COMMITTEE - Lac La Biche

Provincial

NAME OF ORGANIZATION: Lac La Biche Ducks Unlimited Committee

DATE APPROVED: March 15 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: May 11, 1990

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	9000.00	14,514.20
Other:		
Total Campaign Revenue:	9000.00	14,514.20
CAMPAIGN EXPENSES: (List each category)		
FOOD	1500.00	2063.00
HALL RENTAL	300.00	300.00
PICTURE FRAMING	1200.00	1394.75
RAFFLE ITEMS	100.00	133.81
ADVERTISING	250.00	257.00
VISA	100.00	224.47
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	3450.00	4373.03
Net Proceeds from Campaign:	$5550.00	$10,141.97

Disposition of net proceeds: (Attach a list if necessary)

Providing funds for Alberta waterfowl habitat construction, maintenance and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

COMMITTEE FINANCIAL REPORT

Ducks Unlimited Committee - Lac La Biche　　　Provincial

COMMITTEE NAME: LAC LA BICHE D.U. COMMITTEE　PROV: ALTA

EVENT NAME: TRAP SHOOT　EVENT DATE: JULY 28,29/90

INCOME

Ticket Sales:

No. Tickets	@	Ticket Price	-	
12	@	10.00	-	120.00
	@		-	
	@		-	
	@		-	

Total Ticket Income - 120.00 1.

Auction Proceeds:
Live Auction
Silent Auction 466.00
Total Auction Proceeds - 466.00 2.

Raffle Proceeds:

	No. Tickets	@	Ticket Price	-	
Regular				-	
Special	31	@	5	-	155.00
Special		@		-	

Total Raffle Proceeds - 155.00 3.

Other Income (identify):
Do **not** include:
- Start up funds from DU
- Retained income from previous year
- Cash contributions (see line 14)

Description	Amount
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$

Total Other Income - 4.

Total Gross Income (add 1 thru 4) - 741.00 5.

EXPENSES

Meals ______ No. @ ______ Cost/Plate - ______ 6.

Hall Rental - ______ 7.

Auction:
Auction Items
Framing
Other Auction
Total Auction Expenses - ______ 8.

Raffle
Raffle Items
Commission
Framing 325.00
Other Raffle
Total Raffle Expenses - 325.00 9.

Printing:
Programs
Dinner Tickets
Posters
Other
Total Printing Expenses - ______ 10.

Promotion - ______ 11.

Other Expenses (identify):

Description	Cost
M.C. & Visa Service Chg.	$
D.U. PINS	$ 50.00
	$
	$
	$

Total Other Expenses - 50.00 12.

Total Expenses (add 6 thru 12) - ______ 13.

Less: Cash Contributions (supply separate list) - ______ 14.

Net Expenses (subtract 14 from 13) - 375.00 15.

NET EVENT INCOME (subtract 15 from 5) - 366.00 16.

Net/Gross efficiency (divide 16 by 5) - 49 %

Start up funds from DU - ______ 17.

*Retained income from previous year - 246.25 18.

TOTAL FUNDS AVAILABLE (add 16 thru 18) - 612.25 19.

—CONTINUED ON REVERSE —

*Note that this must agree to the retained income reported on the previous year's line 24.

TOTAL FUNDS AVAILABLE (Line 19 from previous page) = 612.25 20.

Funds to Ducks Unlimited Canada:

A. Majority of Line 20 (within 10 days of event) ______ Amount of Cheque = ______ 21.

B. Remainder of funds (within 30 days of event) ______ Amount of Cheque = ______ 22.

Total Funds Sent to DU (add 21 and 22) = 400.00 23.

Retained Income: By policy, greater of $200 or 2.5% of line 16.

(Subtract line 23 from line 20) = 212.25 24.

BANK RECONCILIATION

Balance per bank statement	Date: JULY 1/90	250.75	
Adjustments for bank errors (+ or −)			
Add outstanding deposits	+		(list below)
Deduct outstanding payments/cheques	−		(list below)
Equals Retained Income (line 24)	=	212.25	

Outstanding Deposits

Amount	Source

Outstanding Payments/Cheques

Amount	Payee	Cheque No.

(Attach additional pages quired)

Signed: Roy Thompson (Committee Chairman)

Daniel M. Dwight (Committee Treasurer)

Date: AUGUST 27/90

Send to your Contributor Services Representative.

NOTE: Please use this form to report the results of your event only. Do not include figures for 'Extra Income' items such as provincial raffles, sales of Waterfowl of North America, Sponsor Prints etc. These should be reported separately on the Extra Income Report, which DU Head Office will use to add to your committee net income total.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited Committee - Lacombe Provincial

DATE APPROVED: August 14 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: August 12, 1990 to September 12, 1990

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	15,000	19,045
Other:		
Total Campaign Revenue:	15,000	19,045
CAMPAIGN EXPENSES: (List each category)		
Meal	2,800	3,654
Hall Rental	200	200
Du Merchandise	2,000	3,076
Other	1,500	2,036
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	6,500	8,966
Net Proceeds from Campaign:	8,500	10,079

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be going towards the Alberta waterfowl habitat construction, maintenance, and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Ducks Unlimited Committee - Lethbridge Provincial

STATEMENT OF RECEIPTS, DISBURSEMENTS AND CASH BALANCES
FOR THE EVENT HELD MARCH 17, 1990

Type of Campaign: dinner & auction

RECEIPTS		
Ticket sales	$ 7,690	
Auction proceeds	18,137	
Raffles	11,827	
Donations	5,856	
Other	785	$44,295
DISBURSEMENTS		
Meals and refreshments	3,858	
Auction	2,493	
Raffles	1,000	
Printing	1,406	
Other	2,228	
Ducks Unlimited Canada	33,637	44,622
EXCESS OF DISBURSEMENTS OVER RECEIPTS		327
CASH IN BANK, beginning		1,160
CASH IN BANK, ending		$ 833

DISPOSITION OF NET PROCEEDS:

Funds will go towards the Alberta waterfowl habitat construction, maintenance, and development.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited Committee - Mayerthorpe Provincial

DATE APPROVED: September 15 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: September 15 to November 18, 1989

Type of Campaign: dinner & auction

CAMPAIGN REVENUE:

		ESTIMATED	ACTUAL
Contributions/Donations:	Tickets 2,570.00 Cash Donation 1,772.80		4,342.80
Other:	Other 13,468.00		13,768.00
Total Campaign Revenue:	Prov. Acc. 300.00		18,110.80

CAMPAIGN EXPENSES: (List each category)

	ESTIMATED	ACTUAL
Meals		900.00
Hall Rental		330.00
Auction Expense		2,999.25
Raffle Expense		856.46
Program/Ticket Printing		128.42
Promotion		450.74

ADMINISTRATION EXPENSES: (List each category)

	ESTIMATED	ACTUAL
MasterCard/Visa Service Charges		41.54
Other (List attached)		526.25
Advance - Prov. Acc.		300.00

	ESTIMATED	ACTUAL
Total Campaign Expenses:		6,532.66
Net Proceeds from Campaign:		11,578.14

Disposition of net proceeds: (Attach a list if necessary)

All monies sent to DUCKS UNLIMITED CANADA (11,578.14 less 400.00 retained income = 11,178.14)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Alfred W. Ruvill, B.A., C.A.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

DUCKS UNLIMITED CANADA
COMMITTEE FINANCIAL REPORT

Provincial

COMMITTEE NAME: Ducks Unlimited Committee - Morinville **PROV:** ALTA

EVENT NAME: DINNER & Auction **EVENT DATE:** MAR 23, 1990

INCOME

Ticket Sales:

No. Tickets		Ticket Price		
187	@	35.00	-	6545
	@		-	
	@		-	
	@		-	

Total Ticket Income - 6545 1.

Auction Proceeds:
Live Auction 9495
Silent Auction 5973
Total Auction Proceeds - 15,468 2.

Raffle Proceeds:

	No. Tickets		Ticket Price		
Regular	222	@	5.00	-	1110
Special	499	@	5.00	-	2495
Special		@		-	

Total Raffle Proceeds - 3605 3.

Other Income (identify):
Do not include:
- Start up funds from DU
- Retained income from previous year
- Cash contributions (see line 14)

Description	Amount
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$

Total Other Income - nil 4.

Total Gross Income (add 1 thru 4) - 25618 5.

EXPENSES

Meals 183 No. @ 13.95 Cost/Plate - 2552.85 6.

Hall Rental - nil 7.

Auction:
Auction Items 300.00
Framing 1925.25
Other Auction
Total Auction Expenses - 2225.25 8.

Raffle
Raffle Items nil
Commission nil
Framing nil
Other Raffle nil
Total Raffle Expenses - nil 9.

Printing:
Programs 30.00
Dinner Tickets nil
Posters nil
Other nil
Total Printing Expenses - 30.00 10.

Promotion - nil 11.

Other Expenses (identify):

Description	Cost
M.C. & Visa Service Chg.	$ 191.24
see attach.	$ 727.51
	$
	$
	$

Total Other Expenses - 918.75 12.

Total Expenses (add 6 thru 12) - 5726.85 13.

Less: Cash Contributions (supply separate list) - 896.00 14.

Net Expenses (subtract 14 from 13) - 4830.85 15.

NET EVENT INCOME (subtract 15 from 5) - 20,787.15 16.

Net/Gross efficiency (divide 16 by 5) - 81 %

Start up funds from DU - nil 17.

*Retained income from previous year - 449.78 18.

TOTAL FUNDS AVAILABLE (add 16 thru 18) - 21,236.93 19.

—CONTINUED ON REVERSE—

*Note that this must agree to the retained income reported on the previous year's line 24.

TOTAL FUNDS AVAILABLE (Line 19 from previous page) = 21,236.93 20.

M/c = 3300.64

Funds to Ducks Unlimited Canada:

A. Majority of Line 20 (within 10 days of event) 15,000 Amount of Cheque = 15,000 21.

B. Remainder of funds (within 30 days of event) 2,416.62 Amount of Cheque = 2,416.62 22.

Total Funds Sent to DU (add 21 and 22) = 20717.26 23.

Retained Income: By policy, greater of $200 or 2.5% of line 16.

(Subtract line 23 from line 20) = 519.67 24.

BANK RECONCILIATION

Balance per bank statement Date: 3/21/90 793.17
Adjustments for bank errors (+ or −)
Add outstanding deposits + (list below)
Deduct outstanding payments/cheques − 273.50 (list below)
Equals Retained Income (line 24) = 519.67

Outstanding Deposits

Amount	Source

Outstanding Payments/Cheques

Amount	Payee	Cheque No.
273.50	Morinville Committee	

(Attach additional pages if required)

Signed: (Committee Chairman)

Gordon M (Committee Treasurer)

Date: Mar 26, 1990

Send to your Contributor Services Representative.

NOTE: Please use this form to report the results of your event only. Do not include figures for 'Extra Income' items such as provincial raffles, sales of Waterfowl of North America, Sponso Prints etc. These should be reported separately on the Extra Income Report, which DU Head Office will use to add to your committee net income total.

DUCKS UNLIMITED CANADA
COMMITTEE FINANCIAL REPORT

Ducks Unlimited Committee - Okotoks Provincial

COMMITTEE NAME: OKOTOKS DUCKS UNLIMITED PROV: Alberta

EVENT NAME: OKOTOKS 2nd Annual Banquet + Auction EVENT DATE: April 27, 1990

INCOME

Ticket Sales:

No. Tickets		Ticket Price		
174	@	50.-	-	8700.-
16	@	35.	-	560.-
	@		-	
	@		-	

Total Ticket Income - 9260.- 1.

Auction Proceeds:
Live Auction 12,485.-
Silent Auction 8,134.-
Total Auction Proceeds - 20,619.- 2.

Raffle Proceeds:
Regular - 4596.-
Special 290 @ 10.00 - 2900.-
Special ____ @ ____ - ____
(No. Tickets) (Ticket Price)
Total Raffle Proceeds - 7496.- 3.

Other Income (identify):
Do not include:
— Start up funds from DU
— Retained income from previous year
— Cash contributions (see line 14)

Description	Amount
Hats + Pins	$ 198.30
Cash float	$ 1400.00
Liquor J.F.W.	$ 2372.00
	$
	$
	$
	$
	$
	$
	$

Total Other Income - 3970.30 4.

Total Gross Income (add 1 thru 4) - 41345.30 5.

EXPENSES

Meals 380 (No.) @ 13.89 (Cost/Plate) - 5278.20 6.

Hall Rental - 280.- 7.

Auction:
Auction Items 20.00
Framing 2791.90
Other Auction 100.00
Total Auction Expenses - 2911.90 8.

Raffle
Raffle Items ____
Commission ____
Framing ____
Other Raffle ____
Total Raffle Expenses - 0 9.

Printing:
Programs 300.00
Dinner Tickets 216.81
Posters ____
Other 229.84
Total Printing Expenses - 746.65 10.

Promotion - 111.52 11.

Other Expenses (identify):

Description	Cost
M.C. & Visa Service Chg.	$ 104.72
Hats + Pins	$ 1098.00
stamps / Bank	$ 192.05
Dinner	$ 2247.76
Liquor Advances	$ 2900.00
Cash + float	1400.00

Total Other Expenses - 7942.53 12.

Total Expenses (add 6 thru 12) - 17270.89 13.

* Less: Cash Contributions (supply separate list) - 2720.- 14.

Net Expenses (subtract 14 from 13) - 14550.80 15.

NET EVENT INCOME (subtract 15 from 5) - 26,794.50 16.

Net/Gross efficiency (divide 16 by 5) - .648 %

Start up funds from DU - / 17.

*Retained income from previous year - 550.00 18.

TOTAL FUNDS AVAILABLE (add 16 thru 18) - 27344.50 19.

—CONTINUED ON REVERSE —

*Note that this must agree to the retained income reported on the previous year's line 24

TOTAL FUNDS AVAILABLE (Line 19 from previous page) - 27,344.50 20.

Funds to Ducks Unlimited Canada:

Gross M/c. 5,178.00

A. Majority of Line 20 (within 10 days of event) ________ Amount of Cheque - 10,000.00 21.

B. Remainder of funds (within 30 days of event) ________ Amount of Cheque - 11,466.50 22.

Total Funds Sent to DU (add 21 and 22) - 26,644.50 23.

Retained Income: By policy, greater of $200 or 2.5% of line 16.

(Subtract line 23 from line 20) - 700.00 24.

BANK RECONCILIATION

Balance per bank statement Date: June 20/90 12,775.15
Adjustments for bank errors (+ or −) ________
Add outstanding deposits + ________ (list below)
Deduct outstanding payments/cheques - 12,075.15 (list below)
Equals Retained Income (line 24) = 700.—

Outstanding Deposits

Amount	Source

Outstanding Payments/Cheques

Amount	Payee	Cheque No.
429.—	First Impressions Cresting	#019
20.—	R. McConnell	#020
10.—	Turner Valley School	#025
20.—	Turner Valley School	#026
30.—	Turner Valley School	#027
99.65	OK. Glass Ltd.	#030
11,466.50	D.U. Canada	#031
12,075.15		

(Attach additional pages if required)

Signed: ________________ (Committee Chairman)

Jennifer Johns (Committee Treasurer)

Date: June 21, 1990

Send to your Contributor Services Representative.

NOTE: Please use this form to report the results of your event only. Do not include figures for 'Extra Income' items such as provincial raffles, sales of Waterfowl of North America, Sponsor Prints etc. These should be reported separately on the Extra Income Report, which DU Head Office will use to add to your committee net income total.

DUCKS UNLIMITED CANADA
COMMITTEE FINANCIAL REPORT

Provincial

COMMITTEE NAME: DUCKS UNLIMITED COMMITTEE - Peace River PROV: ALBERTA

EVENT NAME: 1989 Dinner EVENT DATE: October. 11, 1989

INCOME

Ticket Sales:

No. Tickets		Ticket Price		
Couples 96	@	50.00	=	4800
Seniors 19	@	30.00	=	570
	@		=	
211	@		=	

Total Ticket Income = 5370.00 1.

Auction Proceeds:
Live Auction 11,605
Silent Auction 4,792
Total Auction Proceeds = 16397.00 2.

Raffle Proceeds:

	No. Tickets		Ticket Price		
Regular				=	1000.00
GOOSE DUMP Special	64	@	10	=	640.00
Special		@		=	

Total Raffle Proceeds = 1640.00 3.

Other Income (identify):
Do not include:
- Start up funds from DU
- Retained income from previous year
- Cash contributions (see line 14)

Description	Amount
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$

Total Other Income = 78.99 4.

Total Gross Income (add 1 thru 4) = 23485.99 5.

EXPENSES

Meals 210 No. @ 15.00 Cost/Plate = 3150.00 6.

Hall Rental = 7.

Auction:
Auction Items 1800.58
Framing 772.84
Other Auction
Total Auction Expenses = 2573.42 8.

Raffle
Raffle Items 536.12
Commission
Framing 814.09
Other Raffle
Total Raffle Expenses = 1350.21 9.

Printing:
Programs
Dinner Tickets 105.90
Posters
Other 4.88
Total Printing Expenses = 110.78 10.

Promotion = 11.

Other Expenses (identify):

Description	Cost
M.C. & Visa Service Chg.	$ 99.76
Auction Assistance	$ 251.25
(Peace River Grad Committee)	$
	$
	$

Total Other Expenses = 351.01 12.

Total Expenses (add 6 thru 12) = 7535.42 13.

Less: Cash Contributions (supply separate list) = 1100.00 14.

Net Expenses (subtract 14 from 13) = 6435.42 15.

NET EVENT INCOME (subtract 15 from 5) = 17050.57 16.

Net/Gross efficiency (divide 16 by 5) = 72.60 %

Start up funds from DU = - 17.

*Retained income from previous year = 289.67 18.

TOTAL FUNDS AVAILABLE (add 16 thru 18) = 17340.24 19.

—CONTINUED ON REVERSE—

*Note that this must agree to the retained income reported on the previous year's line 24.

TOTAL FUNDS AVAILABLE (Line 19 from previous page) = 17340.24 20.

Funds to Ducks Unlimited Canada:

A. Majority of Line 20 (within 10 days of event) ________ Amount of Cheque = 17,000.00 21.

B. Remainder of funds (within 30 days of event) ________ Amount of Cheque = ________ 22.

Total Funds Sent to DU (add 21 and 22) = 17,000.00 23.

Retained Income: By policy, greater of $200 or 2.5% of line 16.

(Subtract line 23 from line 20) = 340.24 24.

BANK RECONCILIATION

Balance per bank statement	Date: Dec 29/89	2697.36	
Adjustments for bank errors (+ or −)			
Add outstanding deposits	+		(list below)
Deduct outstanding payments/cheques	−	2357.12	(list below)
Equals Retained Income (line 24)	=	340.24	

AS AT DEC 29/89

Outstanding Deposits

Amount	Source

Outstanding Payments/Cheques

Amount	Payee	Cheque No.
830.00	RAFFLE TRIP EXCHANGE	- COST ESTIMATE
1527.12	PEACE FLEECE	LOSS
2357.12		

(Attach additional pages if required)

Signed: ____________________ (Committee Chairman)

____________________ (Committee Treasurer)

Date: June 18/90

Send to your Contributor Services Representative.

NOTE: Please use this form to report the results of your event only. Do not include figures for 'Extra Income' items such as provincial raffles, sales of Waterfowl of North America, Sponsor Prints etc. These should be reported separately on the Extra Income Report, which DU Head Office will use to add to your committee net income total.

CCA-05.10

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Ponoka Provincial

NAME OF ORGANIZATION: DUCKS UNLIMITED PONOKA

DATE APPROVED: SEPT. 10 (Oct 1 - Oct 11) 1990 **FILE NUMBER:**

DATE OF CAMPAIGN: Oct. 11 1990

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		1910.00
Other:		19383
Total Campaign Revenue:		21293.00
CAMPAIGN EXPENSES: (List each category)		
MEALS.		1980.00
HALL RENT.		275.00
AUCTION ITEM EXPENSE + FRAMING		2140.25
D.U MERCHANDISE		2000.00
DUCK CALLS (400)		300.00
PRINTING - PROMOTION ADVERTISING		354.50
RENT. TABLECLOTHS + GLASSES		150.00
ADMINISTRATION EXPENSES: (List each category)		
		—
Total Campaign Expenses:		7204.75
Net Proceeds from Campaign:		14088.25

Disposition of net proceeds: (Attach a list if necessary)

ALL PROCEEDS HAVE BEEN SENT TO DUCKS UNLIMITED CANADA

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

X.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

/Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

Ducks Unlimited Committee - Redwater   Provincial

NAME OF ORGANIZATION: Redwater Ducks Unlimited Committee

DATE APPROVED: Oct. 1st 19 90 **FILE NUMBER:** ?

DATE OF CAMPAIGN: Oct 1st 1990 to Nov 7th 1990

Type of Campaign: dinner & auction

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	8000.00	15,715.00
CAMPAIGN EXPENSES: (List each category)		
Meal	800.00	1020.00
Hall Rental	50.00	40.00
D.U. merchandise	2000.00	2298.01
Framing	1500.00	1743.50
Printing + Promotion	-	322.90
Juice, Coffee, Tea service	-	63.75
Assis., Pins, Buckle, Flowers, ~~misc~~.	-	276.50
ADMINISTRATION EXPENSES: (List each category)		
2% Service Charge on Credit Cards	-	130.84
Courier, Postage, Envelopes	-	47.06
Total Campaign Expenses:	4350.00	5942.56
Net Proceeds from Campaign:	3650.00	9772.44

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for the Alberta waterfowl habitat construction, maintenance and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Independent Reviewer) Signature

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 1

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS AC

Ducks Unlimited Committee - Smoky River Provincial

NAME OF ORGANIZATION: SMOKY RIVER DUCKS UNLIMITED COMMITTEE

DATE APPROVED: October 3 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: November 14, 1990

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		1267.00
Other:		8870.42
Total Campaign Revenue:		10137.42
CAMPAIGN EXPENSES: (List each category)		
Bartending, Travel, Beverage\Costs		535.34
Framing, Merchandise		1829.00
Hall		250.00
Meal		487.50
Promotion, Printing		392.11
ADMINISTRATION EXPENSES: (List each category)		
Bank Service Charges		32.85
Charge Card Charges		115.16
Total Campaign Expenses:		3641.96
Net Proceeds from Campaign:		6495.46

Disposition of net proceeds: (Attach a list if necessary)

Ducks Unlimited Canada $6602.68 Less $115.16 = 6487.52

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

R. Bowker

(Signature of Independent Qualified Auditor)

Rose Bowker

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited Committee - Spruce Grove Provincial

DATE APPROVED: SEPTEMBER 15 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: SEPTEMBER 15, 1989 - NOVEMBER 28, 1981

Type of Campaign: dinner & auction

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		2039.00
Other: AUCTION, RAFFLES, DINNER TICKETS		27166.00
Total Campaign Revenue:		29,205.00
CAMPAIGN EXPENSES: (List each category)		
MEAL		2369.85
AUCTION ITEMS		200.00
FRAMING		2443.32
PRINTING		328.65
OTHER - LUNCHEON MTGS, HOSTESSES, SUPPLIES		870.91
ADMINISTRATION EXPENSES: (List each category)		
VISA, MASTER CARD AMEX CHARGES		178.71
Total Campaign Expenses:		6391.44
Net Proceeds from Campaign:		22813.56

Disposition of net proceeds: (Attach a list if necessary)

DUCKS UNLIMITED CANADA 22813.56

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Betty J. G. Jones

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Ducks Unlimited Committee - St. Paul Provincial

STATEMENT OF REVENUE & EXPENSES
FOR THE YEAR ENDED NOVEMBER 30, 1989

Type of Campaign: dinner & auction
Period: September 1 - October 31, 1989

	1989	1988
REVENUE		
Fund raising dinner	$ 19,595	$ 17,726
Donations	25	100
U.S. Contribution	-	1,223
	19,620	19,049
EXPENSES		
Food and refreshments	2,335	2,241
Promotional supplies	3,068	1,972
Advertising & printing	809	538
Hall rental	500	325
	6,712	5,076
NET PROCEEDS FROM CAMPAIGN	12,908	13,973
DONATION TO DUCKS UNLIMITED	12,900	14,050
SURPLUS (DEFICIT) FOR THE YEAR	$ 8	$ (77)

DISPOSITION OF NET PROCEEDS:

Funds will go towards the Alberta waterfowl habitat construction, maintenance, and development.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05.10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Swan Hills
Provincial

NAME OF ORGANIZATION: SWAN HILLS COMMITTEE - DUCKS UNLIMITED CANADA

DATE APPROVED: SEPTEMBER 10 1990 **FILE NUMBER:** —

DATE OF CAMPAIGN: OCTOBER 4, 1990

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		2278.54
Other: AUCTION, RAFFLE, LOAN, BAR, ETC		9809.56
Total Campaign Revenue:		12088.10
CAMPAIGN EXPENSES: (List each category)		
MEAL		915.03
HALL RENTAL		197.00
AUCTION EXPENCES		1613.23
ADVERTISING + PRINTING		159.21
DOOR PRIZE EXPENCES		41.44
BAR COSTS + MIX		825.05
SERVICE CHARGES + POSTAGE		146.60
ADMINISTRATION EXPENSES: (List each category)		
RETAINED INCOME FOR ORGANIZATION		191.00
Total Campaign Expenses:		4088.56
Net Proceeds from Campaign:		7999.54

Disposition of net proceeds: (Attach a list if necessary)

ALL NET PROCEEDS WILL BE USED FOR THE CONSTRUCTION OF CONSERVATION PROJECTS IN ALBERTA BY DUCKS UNLIMITED CANADA.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

THE ONLY ASSET FOR THE SWAN HILLS COMMITTEE IS THE CASH IN THE BANK IN THE AMOUNT OF $191.00

Judith M. Higgins C.G.A.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

DUCKS UNLIMITED CANADA
COMMITTEE FINANCIAL REPORT

Provincial

Period: April 10 - May 10, 1989 Type of Campaign: Dinner & Auction

COMMITTEE NAME: TRITOWN DUCKS UNLIMITED COMMITTEE PROV: ALBERTA

EVENT NAME: FOURTH ANNUAL DU DINNER EVENT DATE: MAY 2, 1990

INCOME

Ticket Sales:

No. Tickets		Ticket Price		
88	@	25	-	2200.00
2	@	0	-	0
	@		-	
	@		-	

Total Ticket Income - 2200.00 1.

Auction Proceeds:
Live Auction 8815.00
Silent Auction 2870.00
Total Auction Proceeds - 11685.00 2.

Raffle Proceeds:
Regular - 340.00
Special ____ @ ____ - ____
Special ____ @ ____ - ____
No. Tickets Ticket Price
Total Raffle Proceeds - 340.00 3.

Other Income (identify):
Do not include:
- Start up funds from DU
- Retained income from previous year
- Cash contributions (see line 14)

Description	Amount
INTEREST EARNED	$ 20.82
	$
	$
	$
	$
	$
	$
	$
	$
	$

Total Other Income - 20.82 4.

Total Gross Income (add 1 thru 4) - 14245.82 5.

EXPENSES

Meals 90 No. @ 10.50 Cost/Plate - 945.00 6.

Hall Rental - 240.00 7.

Auction:
Auction Items ____
Framing 1696.13
Other Auction ____
Total Auction Expenses - 1696.13 8.

Raffle
Raffle Items ____
Commission ____
Framing 241.50
Other Raffle ____
Total Raffle Expenses - 241.50 9.

Printing:
Programs 50.00
Dinner Tickets 100.00
Posters ____
Other ____
Total Printing Expenses - 150.00 10.

Promotion - 249.40 11.

Other Expenses (identify):

Description	Cost
M.C. & Visa Service Chg.	$ 147.09
DINNER WINE	$ 322.50
BAR CHARGE	$ 20.00
POSTAGE	$ 25.00
	$

Total Other Expenses - 514.59 12.

Total Expenses (add 6 thru 12) - 4036.62 13.

Less: Cash Contributions (supply separate list) - 0 14.

Net Expenses (subtract 14 from 13) - 4036.62 15.

NET EVENT INCOME (subtract 15 from 5) - 10209.20 16.
Net/Gross efficiency (divide 16 by 5) - 72 %
Start up funds from DU - 0 17.
*Retained income from previous year - 226.13 18.
TOTAL FUNDS AVAILABLE (add 16 thru 18) - 10435.33 19.

—CONTINUED ON REVERSE—

*Note that this must agree to the retained income reported on the previous year's line 24.

TOTAL FUNDS AVAILABLE (Line 19 from previous page) = 10435.33 20.

Funds to Ducks Unlimited Canada:

A. Majority of Line 20 (within 10 days of event) 3300.00 Amount of Cheque = 3300.00 21.

B. Remainder of funds (within 30 days of event) 6874.45 Amount of Cheque = 6874.45 22.

Total Funds Sent to DU (add 21 and 22) = 10174.45 23.

Retained Income: By policy, greater of $200 or 2.5% of line 16.

(Subtract line 23 from line 20) = 260.88 24.

BANK RECONCILIATION

Balance per bank statement Date: APR. 30/90 226.13.
Adjustments for bank errors (+ or −) —
Add outstanding deposits + 14098.73 (list below)
Deduct outstanding payments/cheques − 14063.98 (list below)
Equals Retained Income (line 24) = 260.88

Outstanding Deposits

Amount	Source
1725.00	DINNER
2830.00	✓
3195.00	✓
1245.00	✓
5032.91	✓
50.00	✓
20.82	INTEREST

Outstanding Payments/Cheques

Amount	Payee	Cheque No.
240.00	TOWN OF GRAND CENTRE	035
	CANCELLED	036
1696.13	FRAMES + THINGS	037
49.40	BENTEIN PRESS	038
25.00	C. DRAKE	039
100.00	R. BACON	040
3300.00	D.U. CANADA	041
47.50	PRAIRIE ART	042
194.00	HERITAGE ART	043
1297.50	LAKELAND INN	044
50.00	C. DRAKE	045
200.00	M. COMEAU	046
6874.45	D.U. CANADA	047.

(Attach additional pages if required)

Signed: ______ (Committee Chairman)

______ (Committee Treasurer)

Date: May 24/90

Send to your Contributor Services Representative.

NOTE: Please use this form to report the results of your event only. Do not include figures for 'Extra Income' items such as provincial raffles, sales of Waterfowl of North America, Sponsor Prints etc. These should be reported separately on the Extra Income Report, which DU Head Office will use to add to your committee net income total.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited Committee - Wetaskiwin Provincial

DATE APPROVED: August 24 19 89 FILE NUMBER:

DATE OF CAMPAIGN: October 24, 1989

Type of Campaign: dinner & auction

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:		17,000.00	17,890.50
Other:	Ticket Sales	9,000.00	9,240.00
Total Campaign Revenue:		26,000.00	27,130.50
CAMPAIGN EXPENSES: (List each category)			
	236 meals @ 12.74	2,800.00	3,005.66
	Hall Rental	310.00	310.00
	Auction	1,450.00	1,489.54
	Raffle	300.00	315.25
	Catering	850.00	850.00
	Wine	300.00	301.50
ADMINISTRATION EXPENSES: (List each category)			
	Printing Programs and Tickets	450.00	494.66
	Visa and Master Card Discount	200.00	223.44
	Courier	18.00	24.00
	Clean up hall	70.00	70.00
Total Campaign Expenses:		6,748.00	7,084.05
Net Proceeds from Campaign:		19,252.00	20,246.45

Disposition of net proceeds: (Attach a list if necessary)

DUCKS UNLIMITED - 2 cheques -	1 @	12,000.00
	1 @	8,246.45
		20,246.45

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

DUCKS UNLIMITED CANADA
COMMITTEE FINANCIAL REPORT

DUCKS UNLIMITED COMMITTEE - Medicine Hat

COMMITTEE NAME: MEDICINE HAT DUCKS UNLIMITED PROV: ALBERTA

EVENT NAME: AUCTION & DINNER EVENT DATE: OCTOBER 17th 1990

INCOME

Ticket Sales:

No. Tickets		Ticket Price		
9	@	35.00	-	315.00
114	@	45.00	-	5,130.00
9	@	15.00	-	135.00
11	@	0.00	-	0.00

Total Ticket Income - 5,580.00 1.

Auction Proceeds:
Live Auction 14,260.00
Silent Auction 5,072.00

Total Auction Proceeds - 19,332.00 2.

Raffle Proceeds: 49 @ 20.00 980.00
Regular - 1,295.00

	No. Tickets		Ticket Price		
Special	61	@	10.00	-	610.00
Special	166	@	1.00	-	166.00

Total Raffle Proceeds - 3,051.00 3.

Other Income (identify):
Do not include:
- Start up funds from DU
- Retained income from previous year
- Cash contributions (see line 14)

Description	Amount
SOUVENIRS	$ 234.00
BAR	$ 83.45
SWEATERS	$ 375.00
	$
	$
	$
	$
	$
	$
	$

Total Other Income - 692.45 4.

Total Gross Income (add 1 thru 4) - 28,655.45 5.

EXPENSES

Meals 250 (No.) @ 15.55 (Cost/Plate) - 3,887.50 6

Hall Rental - 0.00 7

Auction:

Auction Items		
Framing	3,399.00	
Other Auction		
Total Auction Expenses		- 3,399.00 8.

Raffle

Raffle Items		
Commission		
Framing		
Other Raffle	200.00	
Total Raffle Expenses		- 200.00 9

Printing:

Programs		
Dinner Tickets	110.96	
Posters		
Other (STATIONARY)	33.00	
Total Printing Expenses		- 143.96 10

Promotion - 0.00 11.

Other Expenses (identify):

Description	Cost
M.C. & Visa Service Chg.	$ 288.00 (EST)
SOUVENIRS	$ 144.50
SWEATERS	$ 397.00
MISC.	$ 165.20
PAPER	$ 100.00 (EST)

Total Other Expenses - 1,094.70 12

Total Expenses (add 6 thru 12) - 8,725.16 13

Less: Cash Contributions (supply separate list) - 5,065.00 14

Net Expenses (subtract 14 from 13) - 3,660.16 15

NET EVENT INCOME (subtract 15 from 5) - 24,995.23 16.

Net/Gross efficiency (divide 16 by 5) - 87.25 %

Start up funds from DU - 17.

*Retained income from previous year - -29.41 18.

TOTAL FUNDS AVAILABLE (add 16 thru 18) - 24,965.88 19.

—CONTINUED ON REVERSE—

*Note that this must agree to the retained income reported on the previous year's line 24.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited Crowsnest Pass Provincial

DATE APPROVED: February 1, 1990 19...... **FILE NUMBER:** 90-01

DATE OF CAMPAIGN: April 28, 1990

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	8000.00	15,232.00
CAMPAIGN EXPENSES: (List each category)		
Meal	560	1200.00
Hall Rental	125.00	---
Merchandise	2000.00	2919.00
Other	1500.00	3507.50
ADMINISTRATION EXPENSES: (List each category)		
	NIL	
Total Campaign Expenses:	4185.00	7626.50
Net Proceeds from Campaign:	3815.00	7605.50

Disposition of net proceeds: (Attach a list if necessary)

Providing funds for Alberta waterfowl habitat construction, maintenance and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

L MacBean
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 1

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Ducks Unlimited Dinner Committee - Cochrane Provincial

DATE APPROVED: Sept 20 . 89 19...... **FILE NUMBER:**

DATE OF CAMPAIGN: Dec 7 . 89

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		1,454.81
Other: Auction Sales + ticket sales + Raffles		20 793.14
Total Campaign Revenue:		22,247 95
CAMPAIGN EXPENSES: (List each category)		
Meals 160 x 9.00.	1440.00	1440.00
Hall Rent		225
Framing + Printing + PA Syst.		2160.50
misc Exp. Cups + Pop		99.71.
M/C + Visa Handling		122.98
D.U. Merchandise		61.00
	TOT	4109.19
ADMINISTRATION EXPENSES: (List each category)		
		22.247.95
Total Campaign Expenses:		4109.19.
Net Proceeds from Campaign:		18,138.76

Disposition of net proceeds: (Attach a list if necessary)

100% Ducks unltd Canada.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

D L Beddoes

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: East Calgary Twin Arena Society Calgary

DATE APPROVED: December 6 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: December 1, 1989 - March 31, 1990

Type of Campaign: Skate-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	10,000.00	9,968.19
Other: Interest		78.21
Total Campaign Revenue:		10,046.40
CAMPAIGN EXPENSES: (List each category)		
Administration	500.00	300.00
Audit fee		100.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	500.00	400.00
Net Proceeds from Campaign:	9,500.00	9,646.40

Disposition of net proceeds: (Attach a list if necessary)

Participating hockey teams for jackets, tournament entry fees and travel expenses - $9,646.40.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Williams C.A.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial
Calgary
Edmonton

ECHO - EDSON CULTURAL HERITAGE ORGANIZATION
FINANCIAL REPORT
THEATRE FUNDRAISING CAMPAIGN

Type of Campaign: letters, donations
Period: December 18/89 - June 30/90

CAMPAIGN REVENUE

Corporate Donations	**$9,700.00**

CAMPAIGN EXPENSES:

Postage and Paper Costs involved in sending out 12 letters.	**6.00**
NET PROCEEDS	**$9,694.00**

PROCEEDS FROM THE DONATIONS RECEIVED DURING THIS FUND RAISING CAMPAIGN HAVE BEEN PLACED IN A SEPARATE BANK ACCOUNT AND WILL BE DISBURSED WHEN RENOVATION OF THE THEATRE BEGINS IN JANUARY OF 1991.

Debra Cutting
Debra Cutting, Bookkeeper

Jean Hatlen
Jean Hatlen, President

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ecole Frere Antoine Edmonton

DATE APPROVED: February 1st 1990 **FILE NUMBER:** 3791✓

DATE OF CAMPAIGN: March 7th to March 19th, 1990

Type of Campaign: chocolate almonds sales

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$8,100.00	$11,664.16
Other:		
Total Campaign Revenue:	$8,100.00	$11,664.16
CAMPAIGN EXPENSES: (List each category)		
Incentive prizes	$1,000.00	$1004.88
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$1,000.00	$1004.88
Net Proceeds from Campaign:	$7,100.00	$10,659.28

Disposition of net proceeds: (Attach a list if necessary)

$5,000.00 went to the library, the remainder was divided among computers, music and sport equipment.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

L Vanderhelm
(Signature of Independent Qualified Auditor)
Fundraising Chairperson

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

✓ CCA-05

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: Ecole Holy Cross School Grande Prairie

DATE APPROVED: July 7 19 89 **FILE NUMBER:** 1202

DATE OF CAMPAIGN: Sept. 15-25

Type of Campaign: sale of chocolate almonds

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	10800.00	9396
Other:		
Total Campaign Revenue:	10800.00	
CAMPAIGN EXPENSES: (List each category)		
1. Cost of Chocolates.	6010.00	5241.70
2. Cost of Prizes for Campaign	500.00	386.40
3. Skrinkage		572.40
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	6510.00	6200.50
Net Proceeds from Campaign:	4290.00	3195.50

Disposition of net proceeds: (Attach a list if necessary)

Raise funds for student union and year book.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Principal)

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ecole Holy Redeemer School Calgary

DATE APPROVED: January 8, 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: February 12, 1990

Type of Campaign: Spell-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$7000.00	$8520.02
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
Prizes		832.83
Swimming		130.00
Bus		65.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		$1028.33
Net Proceeds from Campaign:		$7491.69

Disposition of net proceeds: (Attach a list if necessary)

Library books, Audio-Visual Materials

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

M. Mills
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Edmonton Art Gallery Edmonton

DATE APPROVED: May 29 19 89 **FILE NUMBER:** 3692 ✓

DATE OF CAMPAIGN: December 17, 1989

Type of Campaign: Special Event

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		18,880.38
Other:		36813.70
Total Campaign Revenue:	49,000.00	55, 694.08
CAMPAIGN EXPENSES: (List each category)		
Food	15,500	16727.88
Decorations	1,500	3,810.88
Wine	2,500	2,163.39
Entertainment	1,500	1,500.00
Printing	1,500	1,918.48
Postage	500	477.78
Security	[illegible]	320.00
Janitorial	200	172.50
Misc.	300	49.75
ADMINISTRATION EXPENSES: (List each category)		
Secretarial	0	99.75
Prepratorial Staff	0	98.00
Total Campaign Expenses:	23,500	27,338.41
Net Proceeds from Campaign:	25,500	28,355.67

Disposition of net proceeds: (Attach a list if necessary)

Sponsorship of major exhibitions at The Edmonton Art Gallery.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

1988 Annual report is attached.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: EDMONTON BIG SISTER SOCIETY Edmonton

DATE APPROVED: JUNE 1 19 89 FILE NUMBER: 3541 ✓

DATE OF CAMPAIGN: November 18, 1989 to November 26, 1989

Type of Campaign: Bachelor Auction, Bowl-A-Thon

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:	To March 27, 1990	100,000	80,795
Other:			
Total Campaign Revenue:		100,000	80,795
CAMPAIGN EXPENSES: (List each category)			
	Prizes	20,000	17,318
	Bowling Lane	2,500	1,781
	Advertising	5,000	1,694
ADMINISTRATION EXPENSES: (List each category)			
	Printing	4,800	1,671
	Staffing	8,000	9,974
	Postage & Delivery	2,600	1,515
	Audit		400
Total Campaign Expenses:		42,900	34,353
Net Proceeds from Campaign:		57,100	46,442

Disposition of net proceeds: (Attach a list if necessary)

Edmonton Big Sister Society to fund programs and administration.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

G. RUHL PROFESSIONAL CORPORATION
CHARTERED ACCOUNTANT
206 BEDFORD SQUARE
4209 - 99 STREET
EDMONTON, ALBERTA T6E 5V7
PHONE 463-8425

Harry Ruhl C.A.
(Signature of Independent Qualified Auditor)
March 27, 1990

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.1C

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Edmonton Catholic Charities (1976) Edmonton, Provincial

DATE APPROVED: February 27 19 89 FILE NUMBER: 3640

DATE OF CAMPAIGN: November 6, 1989 - December 17, 1989

Type of Campaign: solicitation, media

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	825,000	845,904
Other:		
Total Campaign Revenue:	825,000	845,904
CAMPAIGN EXPENSES: (List each category)		
Salaries, benefits) Building) Office) Advertising) Other)	61,875	63,443
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	61,875	63,443
Net Proceeds from Campaign:	763,125	782,461

Disposition of net proceeds: (Attach a list if necessary)

Raising funds for the ongoing operation of several of Catholic Social Services' programs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Edmonton Cerebral Palsy Association Edmonton

DATE APPROVED: March 19 89 FILE NUMBER: 3540 ✓

DATE OF CAMPAIGN: June 9, ~~1990~~ 1989

Type of Campaign: red carnations sales

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	8 000.00	6 998.46
Other:		
Total Campaign Revenue:	8 000.00	6 998.46
CAMPAIGN EXPENSES: (List each category)		
Carnations	3 200.00	1 679.25
ADMINISTRATION EXPENSES: (List each category)		
Miscellaneous	500.00	28.57
Total Campaign Expenses:	3 700.00	1 707.82
Net Proceeds from Campaign:	4 300.00	5 290.64

Disposition of net proceeds: (Attach a list if necessary)

The purchase of printed literature to distribute to anyone throughout Edmonton and Northern Alberta, free of charge to provide a speaker to any group in the Edmonton area to promote public awareness of Cerebral Palsy.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

WM. M. Walsh, CMA

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Edmonton Cerebral Palsy Association Edmonton

DATE APPROVED: February 27, 19 90 **FILE NUMBER:** N/S

DATE OF CAMPAIGN: June 8, 1990

Type of Campaign: sale of red carnations

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		1 092.02
Other:		
Total Campaign Revenue:		1 092.02
CAMPAIGN EXPENSES: (List each category)		
Carnations		267.35
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		267.35
Net Proceeds from Campaign:		824.67

Disposition of net proceeds: (Attach a list if necessary)

Provide equipment to children with Cerebral Palsy.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

WM.M. Walsh, CMA

(Signature of Independent Qualified Auditor)

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CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Edmonton City Centre Church Corporation Edmonton

DATE APPROVED: November 2 19 89 **FILE NUMBER:** 3669

DATE OF CAMPAIGN: Nov. 20/89 - Dec. 15/89

Type of Campaign: direct mail, person-to-person, media

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$40,000.	$46,600.
Other:	—	—
Total Campaign Revenue:	40,000.	46,600.
CAMPAIGN EXPENSES: (List each category)		
1. Secretarial	1,000.	1,000.
2. Supplies - Copying - Postage 785. 355. 650.	1,800.	1,800.
3. Editorial Services	—	100.
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$ 2,800.	$ 2,900.
Net Proceeds from Campaign:	$37,200.	$43,700.

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds are distributed to the schools for purchasing nutritious snacks, or expended in support of the program.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Martin Garber-Conrad

~~(Signature of Independent Qualified Auditor)~~

Executive Director

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Edmonton City Centre Church Corporation Edmonton

DATE APPROVED: February 1 19 90 **FILE NUMBER:** 3755 ✓

DATE OF CAMPAIGN: 01 Feb - 12 April 1990

Type of Campaign: ticket sales, benefit dance

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	60,000	29,182
Other:		
Total Campaign Revenue:	60,000	29,182
CAMPAIGN EXPENSES: (List each category)		
Promotional T-Shirts	-0-	3,033
Administration	1,000	1,125
Entertainment	6,500	5,200
Hall Rental	4,000	5,600
Posters	1,000	528
Sound & Lighting	4,000	2,500
Tabloid	3,000	2,537
Tickets	400	400
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	19,900	20,923
Net Proceeds from Campaign:	40,100	8,259

Disposition of net proceeds: (Attach a list if necessary)

Youth Emergency Shelter	$ 3,630
Edm City Schools Nutrition Snack Program	$ 4,629

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of ~~Independent Qualified Auditor~~)
Executive Director

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Edmonton Concert Hall Foundation Edmonton

DATE APPROVED: June 7 1990 **FILE NUMBER:** 3877 ✓

DATE OF CAMPAIGN: May 28 to June 30, 1990

Type of Campaign: cover charge on dining and entertainment

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	20,000.00	180.00
Other:		
Total Campaign Revenue:	20,000.00	180.00
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	0	0
Net Proceeds from Campaign:	20,000.00	180.00*

Disposition of net proceeds: (Attach a list if necessary)

*Event Postponed

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

not required - under $50,000.00
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Edmonton

EDMONTON EMERGENCY RELIEF SERVICES LTD.

STATEMENT OF FINANCIAL OPERATIONS AND SURPLUS FOR THE YEAR ENDED 31 MARCH 1989

Type of Campaign: direct mail

Period: July 15 - August 30, 1989

	1989	1988
INCOME		
Donations	$ 2,760	$ 58,408
Grants	9,730	25,000
Interest and miscellaneous	485	3,010
	12,975	86,418
EXPENDITURES		
Casual labour	-	789
Equipment rental and purchases	6,643	3,736
Financial Assistance		
Tornado Victims	-	19,013
Other	-	500
Honorariums	3,500	8,700
Miscellaneous	2,301	512
Office	919	1,846
Professional fees	3,452	1,816
Repairs and maintenance	146	1,005
Service charges	-	39
Supplies and shipping	793	3,288
Telephone	3,517	2,150
Volunteer Allowances		
Gas	11,044	5,875
Meals	1,518	1,483
Other	3,854	3,614
	37,687	54,366
EXCESS (DEFICIENCY) OF INCOME OVER EXPENDITURES FOR THE YEAR	(24,712)	32,052
Surplus, beginning of year	32,807	755
SURPLUS, END OF YEAR	$ 8,095	$ 32,807

DISPOSITION OF NET PROCEEDS:

General operating funds.

CCA-05.10

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

CORPORATE AFFAIRS

NAME OF ORGANIZATION: The Edmonton Eskimo Family Organization Edmonton

DATE APPROVED: September 7 19 89 **FILE NUMBER:** 3610 ✓

DATE OF CAMPAIGN: October 17, 1989

Type of Campaign: fashion show, ticket sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$15,300.
Other:		216.
Total Campaign Revenue:		15,516.
CAMPAIGN EXPENSES: (List each category)		
Decorations, Staging, etc.		2,897.
Insurance, repairs & replacemnt		785.
Liquor		600.
Pictures, video		400.
Consultant		844.
Food		7,181.
Programs		993.
ADMINISTRATION EXPENSES: (List each category)		
Supplies & postage		154.
Bank charges		25.
Misc.		236.
Total Campaign Expenses:		14,115.
Net Proceeds from Campaign:		1,401.

Disposition of net proceeds: (Attach a list if necessary)

Youth Emergency Shelter Society of Edmonton - $1,400.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: "EDMONTON'S FINEST" RUNNING CLUB Edmonton

DATE APPROVED: 01 February 19 90 **FILE NUMBER:** 3829 ✓

DATE OF CAMPAIGN: 27 May 1990

Type of Campaign: run-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$6,000.00	$13,114.00
Other:		
Total Campaign Revenue:	$6,000.00	$13,114.00
CAMPAIGN EXPENSES: (List each category)		
T-shirts	NIL	$ 858.00
Medals	$160.00	96.50
Rentals	100.00	80.00
Miscellaneous	100.00	71.33
Refreshments	550.00	NIL
ADMINISTRATION EXPENSES: (List each category)		
Stationary & Postage	$300.00	$ 372.00
St. John Ambulance	200.00	75.00
Race Deposit Return	NIL	14.00
Advertising	500.00	NIL
Total Campaign Expenses:	$1,910.00	$ 1,566.83
Net Proceeds from Campaign:	$4,090.00	$11,547.17

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds donated to the Shining Light Society #50413194

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Louise Hood

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

EDMONTON GLEANERS ASSOCIATION

Edmonton

STATEMENT OF OPERATIONS
FOOD AND OPERATING FUND
YEAR ENDED DECEMBER 31, 1989

Type of Campaign: food drives
Period: March 1/89 - February 28/90

	1989	1988
Revenues		
Donations	$ 243,304	$ 188,674
United Way	91,012	80,280
Civic grants	19,500	19,300
Interest income	4,142	4,296
Foundations	4,091	-
Membership fees	104	46
	362,153	292,596
Expenditures		
Salaries	230,806	183,348
Employee benefits	18,829	20,153
Building - rent	60	120
- utilities	2,524	-
- insurance	950	901
- maintenance	7,858	5,986
Depot support	2,036	2,322
Office - supplies	7,667	7,474
- equipment purchases	4,405	5,368
- telephone	5,502	4,549
- sundry	3,773	1,528
Recruitment and education	4,431	1,973
Promotion and publicity	5,042	590
Purchased services	1,610	979
Transportation - gas and oil	3,269	3,104
- maintenance and repairs	2,235	2,885
- insurance	1,304	2,723
Food purchases	63,089	62,867
	365,390	306,870
Excess expenditures	(3,237)	(14,274)
Surplus at beginning of year	77,877	92,151
SURPLUS AT END OF YEAR	$ 74,640	$ 77,877

DISPOSITION OF NET PROCEEDS:

All donations are used to operate the Edmonton Food Bank and its related programs

ROBERT ANTON NILSON PROFESSIONAL CORPORATION
CHARTERED ACCOUNTANT

"CHARITABLE APPEALS COMMITTEE"
COMMUNITY AND FAMILY SERVICES
5th FLOOR, CENTENNIAL LIBRARY
7, SIR WINSTON CHURCHILL SQUARE
EDMONTON, ALBERTA
T5J 2V4

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Edmonton Heritage Festival Association Edmonton

DATE APPROVED: March 1990 FILE NUMBER: 3933

DATE OF CAMPAIGN: August 5, 6 1990

Type of Campaign: voluntary contributions

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		5680.36
Other:		
Total Campaign Revenue:		5680.36
CAMPAIGN EXPENSES: (List each category)		
Purchase of 16 children's wading pools		315.98
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		315.98
Net Proceeds from Campaign:		5364.38

Disposition of net proceeds: (Attach a list if necessary)

Northern Alberta Children's Hospital Foundation	- 2682.19
Edmonton Heritage Festival Association	- 2682.19

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Edmonton Jaycees/Junior Chamber of Commerce Edmonton

DATE APPROVED: September 7 19 89 **FILE NUMBER:** 3579✓

DATE OF CAMPAIGN: 01/08/89 to 31/10/89

Type of Campaign: public service announcements, newsreleases, telephone solicitation, personal contacts

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$100,000	$732.00
Other:	100,000	732.00
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
100 Miniture Replicas	7,500	
P.R. Material	600	
Tornado Memorial Concert Expenses not reported with licence #3167 Submitted late		245.65
Venture Marketing Ltd. Fee		366.00
ADMINISTRATION EXPENSES: (List each category)		
Office Space	300	
Stationery	150	
Telephone	150	
Support Service	1,000	
Total Campaign Expenses:	9,700	611.65
Net Proceeds from Campaign:	$ 90,300	$120.35

Disposition of net proceeds: (Attach a list if necessary)

Applied to campaign loss of charitable appeals licence #3167

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

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CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton Jaycees/ Junior Chamber of Commerce (The) Edmonton

NAME OF ORGANIZATION: EDMONTON JUNIOR CHAMBER/JAYCEES

DATE APPROVED: SEPTEMBER 19 89 **FILE NUMBER:** 3591

DATE OF CAMPAIGN: SEPTEMBER/DECEMBER, 1989

Type of Campaign: telephone solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		79,006.41
Other:		
Total Campaign Revenue:		79,006.41
CAMPAIGN EXPENSES: (List each category)		
ALL EXPEMCES PAID BY RAINBOW PRODUCTIONS AS PER CONTRACT		39, 470.88
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		39,470.88
Net Proceeds from Campaign:		39,535.53

Disposition of net proceeds: (Attach a list if necessary)

Furthering the Community Development work of the organization in the City of Edmonton, specifically support to the Childrens Poison Control Program at the University of Alberta Dept. of Parmacy as well as Minor Hockey Week, Junior Achievement, etc.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

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CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial, Edmonton

NAME OF ORGANIZATION: Edmonton Ladies' Auxiliary to Shriners' Hospitals for Crippled Children

DATE APPROVED: October 5th, 1989 19 FILE NUMBER: 3694

DATE OF CAMPAIGN: December 1 - 31, 1989

Type of Campaign: candle receptacles and miniature hospitals to receive money donations

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$10,000.00	3,189.35
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:		3,189.35

Disposition of net proceeds: (Attach a list if necessary)

Proceeds from this projet is turned over to the Al Shamal Shrine Temple for distribution to the Shriners' Hospitals for Crippled Children

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

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Edmonton

THE EDMONTON SKI CLUB
STATEMENT OF EARNINGS
YEAR ENDED MARCH 31, 1989

Type of Campaign: media, personal canvassing

Period: March 1 - December 31, 1988

	1989	1988
Revenue from operations:		
Day Passes	$38,723	$26,451
Building Rental	7,996	8,059
Operating Grants	107,001	130,949
From Fund Raising	-	13,494
Miscellaneous	12,233	13,735
Ski Rental	31,615	28,414
Ski School	54,541	51,810
Total Revenue	$252,109	$272,912
Deduct Direct Costs:		
Maintenance Expense, Schedule 1	96,096	73,922
Ski Rental Expense	22,826	13,474
Ski School Expense	30,511	32,274
	149,433	119,670
Income after Direct Costs	$102,676	$153,242
Deduct Overhead Expenses:		
Administration, Schedule 1	122,938	167,842
Net earnings(loss) from operations	($20,262)	($14,600)
Revenue - capital grants	$157,033	$1,636
Expense - Capital expenditures	122,342	38,240
Net capital revenues	34,691	(36,604)
Net profit (loss) for year	$14,429	($51,204)

DISPOSITION OF NET PROCEEDS:

Purchase and repair of ski hill equipment, snowmaking equipment, facility and programs for KIDS (kids in disadvantaged situations) summer and winter.

EDMONTON SYMPHONY SOCIETY

Edmonton

STATEMENT OF EARNINGS AND DEFICIT

YEAR ENDED JUNE 5, 1990

Type of Campaign: direct mail, solicitation
Period: November 15/89 - June 15/90

	1990 (12 months)	1989 (53 weeks)
REVENUE		
Earned revenue		
Subscriptions	$ 857,541	$ 783,610
Single tickets	546,706	490,260
Contract services	284,584	374,306
Other - Schedule 1	153,321	79,553
	1,842,152	1,727,729
Development revenue		
Private	164,659	148,988
Corporate	76,838	75,056
Sponsorships	208,679	212,200
ESO Associates	17,000	14,165
Foundations	10,775	13,220
Special - net	267,821	168,903
	745,772	632,532
Grant revenue		
Alberta Culture and Multiculturalism	750,000	423,915
Canada Council	425,000	370,000
City of Edmonton	100,000	100,000
Community Recreation/Culture Grant Program	94,266	97,300
Government of Canada - Department of Communications	-	66,770
Alberta Foundation for the Performing Arts	-	34,371
Alberta Foundation for the Performing Arts - Touring	-	20,280
	1,369,266	1,112,636
Total revenue	3,957,190	3,472,897
EXPENSES - Schedule 2		
Artistic and production	2,974,574	2,809,301
Marketing	577,667	539,509
Development	113,007	101,834
Administration	256,714	275,832
	3,921,962	3,726,476
INCOME (LOSS) FROM OPERATIONS BEFORE DEPRECIATION	35,228	(253,579)
DEPRECIATION AND AMORTIZATION	18,623	39,339
INCOME (LOSS) FROM OPERATIONS	16,605	(292,918)
PROVINCE OF ALBERTA GRANT	-	201,944
NET INCOME (LOSS)	16,605	(90,974)
DEFICIT, BEGINNING OF PERIOD	(90,974)	(495,056)
PROVINCE OF ALBERTA DEFICIT REDUCTION GRANT	-	450,056
COMMUNITY RECREATION/CULTURE DEFICIT REDUCTION GRANT	-	45,000
DEFICIT, END OF PERIOD	$ (74,369)	$ (90,974)

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: THE EDMONTON WOMEN'S SHELTER LIMITED Edmonton

DATE APPROVED: DECEMBER, 19 88 **FILE NUMBER:** 3366

DATE OF CAMPAIGN: COMMENCING JANUARY, 1989

Type of Campaign: telephone and mail solicitation

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		174.625.59
Other:		
Total Campaign Revenue:		174,625.59
CAMPAIGN EXPENSES: (List each category)		
AS PER AMENDED CONTRACT WITH RAINBOW PRODUCTIONS		83,556.00
$125,000.00 @ 50-50 $ 25,000.00 @ 55-45 $ 24,625.59 @ 60-40		
The split being to the favour of the organization		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		83,556.00
Net Proceeds from Campaign:		91,069.59

Disposition of net proceeds: (Attach a list if necessary)

Continued funding for Win House I and II being emergency shelters for battered women and their children.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Ernst & Young
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.10

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: Edson & District Public Library

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: December 10, 1989 - Oct 10, 1990

Type of Campaign: donation letters

		ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:			
Contributions/Donations:			$ 2725.00
Other:	Hamburger Sale - $800 Book sale $306.40, Childrens Festival $1867.00, Car Rally $461.12 Old book sale $975.69 Garage Sale $347.80		$ 4756.01
Total Campaign Revenue:			$7481.01
CAMPAIGN EXPENSES: (List each category)			
		Childrens Festival	$1000.00 (concert perfo
			$190.00
			$ 50.00
			$125.00
		Car Rally	$50.00 (food)
			$44.80 (newspaper ad)
		Stamps	$25.91
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:			$1485.71
Net Proceeds from Campaign:			$5995.30

Disposition of net proceeds: (Attach a list if necessary)

Funds used for computerization of library.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Our organization will receive an audited financial statement in January 1991.

Karen Cattley

Board Chairperson

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

THE EFFORT SOCIETY

Edmonton

STATEMENT OF OPERATIONS AND ACCUMULATED SURPLUS

Type of Campaign: auction, black tie dinner & dance
Period: November 4, 1989

	Year ended January 31 1990	1989
Revenue:		
Auction proceeds	$ 117,800	$ 92,810
Ticket sales less scrip redemption of $nil (1989 - $6,770)	35,300	25,530
Cash donations	8,165	6,732
Donated fixed assets (Note 2(b))	6,890	-
Interest	2,688	2,204
Donated services (Note 2(c))	2,338	-
Items donated for auction	145,431	-
Less: Value of donated items auctioned	(145,431)	-
	173,181	127,276
Expenses:		
Payments to beneficiaries (Schedule)	92,705	88,000
Food and liquor	26,168	23,749
Salaries	9,340	4,100
Merchandise purchased	6,387	6,339
Printing, postage and stationery	5,197	1,294
Rent and parking	3,183	-
Office	2,648	-
Accounting fees	1,938	-
Depreciation	1,445	-
Musicians	1,400	1,300
Service charges	1,044	857
Miscellaneous	611	366
Insurance	400	-
Directors' meetings	366	-
Auctioneer	-	1,600
Runners	-	500
Speaker	-	367
	152,832	128,472
Net operating surplus (deficit) for the year	20,349	(1,196)
Accumulated surplus, beginning of year	8,477	9,673
Accumulated surplus, end of year	$ 28,826	$ 8,477

DISPOSITION OF NET PROCEEDS:

To support their nine local beneficiaries in the arts, health and sciences; Alberta Special Olympics, Chinook Theatre, Citadel Theatre, Edmonton Meals on Wheels, Opera Association, Edmonton Youth Orchestra, Phoenix Theatre, Small Change Theatre & St. Michaels Extended Care.

CCA-0

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: ELKS Lodge #412 Medicine Hat

DATE APPROVED: April 28, 1989 FILE NUMBER:

DATE OF CAMPAIGN: May 7, 1989 - June 15, 1989

Type of Campaign: telephone solicitation, sale of tickets, Variety Show

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	$10,000.00	$25,347.00
Other:		
Total Campaign Revenue:		25,347.00
CAMPAIGN EXPENSES: (List each category)		
Paid to BRIAN NICHOLS Productions		14,574.53
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		14,574.53
Net Proceeds from Campaign:		10,772.47

Disposition of net proceeds: (Attach a list if necessary)

$ 532.00	Advertizing & Thank you note	Lodge Development	+ $800.00
50.00	Kiddies Christmas Party		
9376.91	Bantan A Elks Hockey Team		

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

~~(Signature of Independent Qualified Auditor)~~
Campaign Chairman

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.1

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: ELKS LODGE #412 Medicine Hat

DATE APPROVED: March 8 1990 FILE NUMBER:

DATE OF CAMPAIGN: March 7, 1990 - April 15, 1990

Type of Campaign: telephone solicitation, ticket sales, variety show

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	24,000.00	23,630.00
Other:		
Total Campaign Revenue:		23,630.00
CAMPAIGN EXPENSES: (List each category)		
		13,587.24
PAID TO:		
BRIAN NICHOLS PRODUCTIONS		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		13.587.24
Net Proceeds from Campaign:		13,587.24

CITY OF MEDICINE HAT
RECEIVED
SEP 5 1990
OFFICE OF THE CITY CLERK

Disposition of net proceeds: (Attach a list if necessary)

$ 8,792.76	Bantam 'A' Elks Hockey Team
400.00	Advertising & Thank You Note
50.00	Kiddie's Christmas Party
$ 800.00	Lodge Development

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Don Topliffe)
Campaign Chairman

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Elks Purple Cross Fund - B.P.O. Elks of Canada Provincial

GRAND LODGE
OF THE
BENEVOLENT AND PROTECTIVE ORDER OF ELKS
OF CANADA

ELKS PURPLE CROSS FUND

STATEMENT OF REVENUES AND EXPENSES
FOR THE YEAR ENDED MAY 31, 1990

Type of Campaign: coin boxes, Tag Days
Period: June 1/89 - May 31/90

	1990	1989 (Restated)
Revenues		
Contributions from Subordinate Lodges and Associations (Note 6)	$ 616,522	$ 428,948
Contributions from the Order of the Royal Purple (Note 4)	273,161	385,269
Investment income - long term	-	8,534
Investment income - short term	75,837	55,994
Special fund raising	353,930	311,096
Corporate donations	6,603	1,194
Special grants	192,310	168,325
Project refunds (Note 5)	-	17,875
Other	820	-
Transfer - Memorial Fund Program (Note 3)	3,800	-
	1,522,983	1,377,235
Expenses		
Assistance granted	222,062	271,247
Ongoing clinical programs/health education	470,288	320,844
Capital programs	17,650	109,843
Operating expenses	478,483	527,141
No cost projects (Note 6)	58,448	-
	1,246,931	1,229,075
Excess of revenues over expenses for the year	$ 276,052	$ 148,160

DISPOSITION OF NET PROCEEDS:

Contributions to the Elk Purple Cross and Deaf Detection Program.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: EMPLOYMENT SERVICES FOR THE PHYSICALLY DISABLED Edmonton

DATE APPROVED: March 1989 19.......... **FILE NUMBER:** 3487 ✓

DATE OF CAMPAIGN: April,1989 to June 1989

Type of Campaign: telephone solicitation, variety show

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$60,115.79
Other:		
Total Campaign Revenue:		$60,115.79
CAMPAIGN EXPENSES: (List each category)		
All expenses paid by Rainbow Productions as per contract submitted		$30,053.29
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		$30,053.29
Net Proceeds from Campaign:		$30,062.50

Disposition of net proceeds: (Attach a list if necessary)

To assist in the finding and further development of the organizations work in Edmonton and area.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

J Bann C A

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Eureka River Rodeo Association Provincial

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: May 1 - July 15, 1990

Type of Campaign: telephone, person to person canvassing form letters

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		8670 -
Other:		20377.25
Total Campaign Revenue:		29047.28
CAMPAIGN EXPENSES: (List each category)		
Advertising		886.89
Capital Assets ½ share bleachers		608.80
½ share Cattle Shute		500.00
Fundraising Costs		4003.66
Rodeo Costs (Stockrental, Clown, etc.)		10915.08
Rodeo Prizes + Cash payouts to winners		9329.63
ADMINISTRATION EXPENSES: (List each category)		
Name Search + Incorporation		88 -
Bank Chgs.		109.98
		26442.04
Total Campaign Expenses:		2605.24
Net Proceeds from Campaign:		

Disposition of net proceeds: (Attach a list if necessary)

All our proceeds will go to next years Rodeo.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Coreen E. Miller
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: EXCEPTIONAL PERSONS ATHLETIC SOCIETY Edmonton

DATE APPROVED: JANUARY 22 19 90 FILE NUMBER: 3790 ✓

DATE OF CAMPAIGN: 01 03 90 To 08 09 90

Type of Campaign: telephone and correspondence

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 3700.00	$ 5294.54
Other:		
Total Campaign Revenue:	$ 3700.00	$ 5294.54
CAMPAIGN EXPENSES: (List each category)		
SEE ENCLOSED DONATIONS RECEIPTS & EXPENSES PAYMENTS.		
ADMINISTRATION EXPENSES: (List each category)		
THIS IS ALL COVERED BY THE EDMONTON PENITENTIARY.		
Total Campaign Expenses:	$ 3700.00	$ 5226.49
Net Proceeds from Campaign:	NIL	$ 68.05

Disposition of net proceeds: (Attach a list if necessary) AS PER OUR LAST YEAR ANNUAL RETURN WE HAD $ 2399.33 IN OUR ACCOUNT PLUS $ 68.05=$2467.38 AT PRESENT. IT IS OUR HOPE TO UPGRADE THE OFFICE AS THE OLYMPIAD IS GROWING AND THAT MEANS A LOT MORE PAPERWORK.TROPHIES TO BE ENGRAVED .PURCHASE SOME NEEDED EQUIPMENT.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

ASSETS:FACILITIES PROVIDED BY EDMONTON PENITENTIARY.NO LIABILITIES.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

PEOPLE NEED PEOPLE

F.C.S.S. FAMILY CENTRE

Provincial

Office of the Director
P.O. BOX 446
PHONE 827-4434

FAMILY & COMMUNITY SUPPORT SERVICES

GRANDE CACHE, ALBERTA T0E 0Y0

Type of Campaign: book sales, concessions, raffle, donations, flea market, facility rental, manual labor, gift wrapping service, craft sale.

Re: Campaign held February 15, 1989 - December 31, 1989 Provincial

F.C.S.S. Family Centre Financial Report Campaign

REVENUE:	Typing	$ 6.00
	Book Sales	113.54
	Hall Rentals & Tables	56.00
	Craft	210.00
	Donations	34.94
	Concession	211.53
	Quilt Raffle	94.00
		$726.01
EXPENSES:	Wrapping Supplies	$ 43.32
	Concession Supplies	260.20
	Craft Supplies	160.00
	Photocopying	20.10
	Volunteer Incentive	26.89
		$510.51

Disposition of $215.50

These funds covered costs for delivery of 2 programs:

STEP Parenting series resource materials	$196.01
Block Parent	26.00
	$222.01

There has been an extensive change over in staff and this has resulted in problems with getting information out on schedule. We are now both on track and hopefully these problems are a thing of the past.

Gail Taylor

Gail Taylor
Community Liaison

LED
- 3 1990
rar of Corporations
ce of Alberta

· Provincial

Family Education for Everyday Living (F.E.E.L)

FINANCIAL STATEMENT
DECEMBER 1989 YEAR END

Type of Campaign: selling coupon booklets

	DEC.89	YTD	1989BUDGET
REVENUES			
F.C.S.S.	3,512.57	15,764.60	18,300.00
Town of Beaumont	-	4,600.00	4,575.00
Further Education &other Government Grants	117.45	1,624.50	1,000.00
User Fees and Courses	321.36	1,802.80	1,800.00
Fund Raisers	95.00	1,032.33	1,675.00
Hire A Student	-	291.48	
Other	-	244.69	
TOTAL	4,046.38	25,287.20	27,350.00
EXPENSES			
Salary and Benefits	1,502.18	13,623.,72	14,100.00
Travel and Training	31.50	730.27	750.00
Advertizing	58.50	649.55	500.00
Printing and Photocopying	-	986.83	1,000.00
Stationary and Office Supplies	199.96	972.51	1,000.00
Rent and Insurance	380.00	5,064.00	6,000.00
Instructor Fees	45.00	650.70	1,200.00
Office Equipment	136.69	686.98	900.00
Volunteer Appreciation	168.25	203.50	200.00
AGT	78.19	1,041.54	800.00
Meals on Wheels	117.45	1,335.60	200.00
Postage	129.50	209.64	125.00
Bank Charges	29.53	79.14	75.00
Miscellaneous	8.23	699.38	500.00
TOTAL EXPENSES	2,884.98	27,280.66	27,350.00

Total Revenues	$ 4,046.38
less Grant Income	-3,512.57
Total Revenues	533.81
less Total expenses	2,884.98
Net Deficit	-2,351.17
Total Claim	1,880.93
less overpayment on 20% portion	-188.60
Claim	1,692.33

Submitted by:

Lana Wotherspoon, Treasurer
Family Resource Centre

Approved by:

(Camille Bérubé)
GMgr.

St. Vital de Bèaumont
Credit Union

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Father Scollen School Calgary

DATE APPROVED: January 30th 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: Jan. 26/90 - Feb. 26/90

Type of Campaign: chocolate bar drive

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$10,260.00	$10,192.68
Other:	-	
Total Campaign Revenue:	10,260.00	$10,192.68
CAMPAIGN EXPENSES: (List each category)		
Damage Loss	$ 300.00	$ 422.00
Prizes	500.00	1,192.46
Advertising	200.00	35.00
ADMINISTRATION EXPENSES: (List each category)		
	0.00	0.00
Total Campaign Expenses:	$ 1,000.00	$ 1,649.46
Net Proceeds from Campaign:	$ 9,260.00	$ 8,543.22

Disposition of net proceeds: (Attach a list if necessary)

Library Books	$2,000.00
Fine Arts Materials	1,500.00
Awards Program	1,000.00
Playground Equipment	4,000.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: FILIPINO RETIREES ASSOCIATION IN ALBERTA (FRAA)

DATE APPROVED: September 7 19 89 FILE NUMBER: 3566D.✓

DATE OF CAMPAIGN: July 10 to September 24, 1989

Type of Campaign: selling of ballots

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: Mrs. FRAA - 1989 Contest	$ 5,000.00	$ 4,985.77
Total Campaign Revenue:	$ 5,000.00	$ 4,985.77
CAMPAIGN EXPENSES: (List each category)		
Transportation	$ 250.00	$ 200.00
Trophy, Ribbon, etc.		$ 67.88
Christmas gifts and party	$ 1,000.00	$ 1,200.00
Music	$ 500.00	$ 200.00
Share in Mrs. FRAA coronation expenses	$ 200.00	$ 1,300.00
ADMINISTRATION EXPENSES: (List each category)		
Printing of ballots & program	$ 280.00	$ 787.50
Stationery		$ 100.00
Wicker chair for Mrs. FRAA		$ 62.97
Total Campaign Expenses:	$ 2,230.00	$ 3,918.35
Net Proceeds from Campaign:	$ 2,770.00	$ 1,067.42

Disposition of net proceeds: (Attach a list if necessary)

To be used in future activities of the Association.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

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CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: FILIPINO SENIOR CITIZENS ASSOCIATION Edmonton

DATE APPROVED: September 7 1989 **FILE NUMBER:** ~~35664~~ 3566 A1

DATE OF CAMPAIGN: September 1989

Type of Campaign: ticket sales

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$6,000.00	$7,257.90
Other: Sale of dinner tickets, ets.		4,432.00
Total Campaign Revenue:		$11,689.90

CAMPAIGN EXPENSES: (List each category)

Total expenses on the coronation night;
like Hotel-Holiday Inn-alone $3079.25
Souvenir Progeam, Music for the Occasion
Balloons, Alberta Trophy, Place cards
Cash Bar-Guests

ADMINISTRATION EXPENSES: (List each category)

Printing of Dinner Tickets
3 Gifts for Canvassing
Snacks during 3 canvassing
Crown for the Queen
Deposit for sashes
FSCA Banner

Total Campaign Expenses: & Administration Expenses (See Attached)		8,220.78
Net Proceeds from Campaign:	Interest earned $39.62	$3,508.74

Disposition of net proceeds: (Attach a list if necessary)
Children's Christmas Party
Seniors Christmas Party

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

ANTONIO M. BRIONES
Certified General Accountant
(Signature of Independent Qualified Auditor)

A. BRIONES PROFESSIONAL CORPORATION
211, 4104 A - 97 STREET
EDMONTON, ALBERTA T6E 5Y6
TEL: 450-9733

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CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Firefighters Burn Society Edmonton.

DATE APPROVED: 19 **FILE NUMBER:** 3658

DATE OF CAMPAIGN: Nov. 01/89 - Feb. 01/90

Type of Campaign: sale of calendars

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$35,000	$31,000
Other:		
Total Campaign Revenue:	$35,000	$31,000
CAMPAIGN EXPENSES: (List each category)		
PRODUCTION		$23,500
ADVERTISING		$1,500
ADMINISTRATION EXPENSES: (List each category)		
		$300
Total Campaign Expenses:		$25,300
Net Proceeds from Campaign:		$5900

Disposition of net proceeds: (Attach a list if necessary)

DONATED TO THE BURN UNIT

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: FORT MACLEOD HANDIBUS SOCIETY Provincial

DATE APPROVED: October 3, 1989 19 **FILE NUMBER:**

DATE OF CAMPAIGN: September 28, 1989 to November 20, 1989

Type of Campaign: Walk-A-Thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	3200.00	3427.05
Other:		
Total Campaign Revenue:	3200.00	3427.05
CAMPAIGN EXPENSES: (List each category)		
1. Pledge sheets, envelopes, receipt books, pens, poster paper	40.00	52.33
2. Postage	10.00	11.40
3. Advertising	40.00	93.60
4. First Aid Supplies	10.00	Donated
5. Refreshments	20.00	Donated
6. School Rental	10.00	5.00
7. Misc.(Thank you fruit basket at collection office)	10.00	17.09
8. Driver & bus on hand	25.00	33.00
ADMINISTRATION EXPENSES: (List each category)		
	Volunteers	Volunteers
Total Campaign Expenses:	165.00 est.	212.42 Actual
Net Proceeds from Campaign:	3035.00 est.	3214.63 Actual

Disposition of net proceeds: (Attach a list if necessary)

To finance continuous operation of Handibus and driver's salary (12 month position) and 20% to be put into future "Bus Replacement Fund".

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Receipt of money not continuous, campaign completed, money deposited at Macleod Savings & Credit Union, all expenses are paid. Year end financial st prepared by end of Feb./90 to follow.

(Signature of Independent Qualified Auditor)

David Hughes Accounting, 553-4471, Fort Macleod

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

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CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Fort McMurray Firefighters Association Provincial

DATE APPROVED: .... 19........ FILE NUMBER: ....

DATE OF CAMPAIGN: November 4 - December 4, 1989

Type of Campaign: telephone advance ticket sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: Variety Show		44,065.00
Less Nsf Cheques		150.00
Total Campaign Revenue:		43,915.00
CAMPAIGN EXPENSES: (List each category)		
Tyee Productioms		25,251,13
Hall Rental		225.56
		25,025.57
Fort McMurray Firefighters Association		18,663.88
Fort McMurray Regional Hospital(lifeline)		1519.38
		17,144.50
ADMINISTRATION EXPENSES: (List each category)		
The Sign Shop		143.80
Professional Fess		100.00
Bank Charges		13.36
Legion Manor Society(donation)		500.00
Total Campaign Expenses:		757.16
Net Proceeds from Campaign:		16,387.34

Disposition of net proceeds: (Attach a list if necessary)

Fort McMurray Regional Hospital(LIFELINE)	11,471.14
St. J hns Ambulance	4916.20
	16,387.34

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Sterling Heath
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: FORT MCMURRAY HISTORICAL SOCIETY Provincial

DATE APPROVED: .... 19........ FILE NUMBER: ....

DATE OF CAMPAIGN: 16 APR 1990 - 31 MAY 1990

Type of Campaign: Magic Show

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	- -	25,504.50
Other:		
Total Campaign Revenue:	–	25,504.50
CAMPAIGN EXPENSES: (List each category)		
TYE PRODUCTIONS	13,190.50	
PHONE	394.93	
HALL RENTAL	153.56	
TYE PRODUCTIONS	926.09	
SUB - TOTAL	14,665.08	
ADMINISTRATION EXPENSES: (List each category)		
	50.00	
Total Campaign Expenses:	14,715.08	14,715.08
Net Proceeds from Campaign:	7,000.00	10,789.42

Disposition of net proceeds: (Attach a list if necessary)

Restoration of artifacts

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

FORT MCMURRAY SPECIAL OLYMPICS

FINANCIAL STATEMENT

July 1, 1988 to June 30, 1989

Type of Campaign: dart tournament

Period: April 15, 1989

Opening Balance			$ 2022.08

Income:

Grants	- City of Fort McMurray Civic Grant	$ 1800.00	
Donations	- Keyano Theatre	100.00	
	- Fort McMurray Bicycle Club Cyclathon	3168.43	
	- Media Stanley Cup Dart Tournament	5164.00	
	Total Income	$10232.43	$10232.43

Expenses

Sport Facilities:

Gymnasium		$ 49.50
Swimming Pool		231.80
Bowling Lanes		2135.00
Ski Hill		594.00
	Sub Total	$ 3010.30

Sporting Meets:

Edmonton - Accommodation		$ 225.00
- Registration		143.00
- Expenses		600.00
- Transportation		650.00
	Sub Total	$ 1618.00
Grande Prairie - Registration		$ 650.00
- Expenses		1500.00
	Sub Total	$ 2150.00

Social Events:

Christmas - Sleigh Ride		$ 64.00
- Dinner		46.56
	Sub Total	$ 110.56
Awards Night - Supper		$ 725.10
- Trophies/Awards		497.52
- Jackets		920.00
	Sub Total	$ 2142.62

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Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: FORT SASKATCHEWAN FOOD GATHERERS SOCIETY Provincial

DATE APPROVED: November 7 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: November 15, 1989 to December 31, 1989

Type of Campaign: letter appeals, door to door collection of groceries

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		$21,640.70
Other:		
Total Campaign Revenue:		$21,640.70
CAMPAIGN EXPENSES: (List each category)		
Food Purchases		$ 9,624.92
ADMINISTRATION EXPENSES: (List each category)		
Office & General Supplies -		181.07
2 Wooden Donation Boxes		155.15
Total Campaign Expenses:		$ 9,961.14
Net Proceeds from Campaign:		$11,679.56

Disposition of net proceeds: (Attach a list if necessary)

To keep the bank account open for use next year, $5.00 remains in Equity Fund in Account No. 5649694 in the Pembina Sturgeon Credit Union in Fort Saskatchewan, from previous year. The 1989 proceeds of $11,679.56 was transferred to the account of the Fort Saskatchewan Food Gatherers General Account.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Fort Saskatchewan Gymnastics Club Provincial

INCOME STATEMENT

PERIOD ENDING MAY 31, 1989

Type of Campaign: Gymnathon Period: November 13 - December 1, 1989

GRANT REVENUE (Alta. Sports Council)		5,000.00
REVENUE:		
Registration	20,139.00*	
Registration Refunds	642.50	19,496.50
Tournament Income	899.03	
Tournament Expense	586.76	312.27*
A-Thon Income	2,717.10	
A-Thon Expense	2,661.10	56.00*
Clinic & Course Income	-0-	
Clinic & Course Expense	71.40	(71.40)
Ways and Means Income	8,292.09	
Ways and Means Expense	1,264.08	7,028.01*
NET REVENUE		31,821.38
EXPENSES:		
Administration	375.48	
Advertising	4.86	
Building Rental	1,879.25	
League Fees & Insurance	1,639.25	
Card Sets and Manuals	237.20	
Uniforms & Equipment	208.69	
Wages	13,595.83	
Uniforms & Equip Mtc.	12.00	
Trophies	180.28	
MSA 8% of 27,535.30*	2,202.81	
Other Expenses	74.85	
TOTAL EXPENSES		20,410.50
PROGRAM TOTAL		11,410.88
Fixed Assets		500.50
NET PROGRAM		10,910.38
August 1989 Gym Mats		
CRC	5,000.00	9,580.00
Fixed Assets	4,580.00	
NET PROGRAM		1.330.38

DISPOSITION OF NET PROCEEDS:

New equipment for the Gymnastics Club (balance beam).

FRIENDS OF ELK ISLAND SOCIETY

Provincial, Calgary, Edmonton

TRUMPETER SWAN TRANSPLANT PROJECT FUND-RAISING

INTERIM STATEMENT TO AUGUST 31, 1990
Type of Campaign: mail-out
Period: March 1 - May 1, 1990

CONTRIBUTIONS

DONOR	TOTAL CONTRIBUTION -1990	PAID TO AUG. 31/90
ROBERT BATEMAN & MILL POND PRESS	$25,000.00 (Payable Dec. 1990)	---
ENVIRONMENTAL PARTNERS' FUND -ENVIRONMENT CANADA	$22,000.00	$ 7,110.00
RECREATION PARKS & WILDLIFE FOUNDATION (INCLUDES CONTRIBUTIONS BY MEMBERS OF THE FRIENDS OF ELK ISLAND SOCIETY) (BANK BALANCE AS AT JAN. 1/90)	$ 5,627.67	$ 5,627.67
DONATIONS - DIRECT MAIL & MAIL DROP - COUNTY OF STRATHCONA AND FT. SASK.	$10,543.34	$10,543.34
TOTAL:	$63,171.01	$23,281.01

** ROBERT BATEMAN AND MILL POND PRESS HAVE AGREED TO DONATE A TOTAL OF $125,000.00, PAYABLE $25,000.00 PER YEAR OVER A FIVE YEAR PERIOD COMMENCING IN DECEMBER, 1990.

FRIENDS OF THE EDMONTON M.S. CLINIC

STATEMENT OF OPERATIONS AND ACCUMULATED SURPLUS

Type of Campaign: telephone solicitation, Variey Show
Period: July 5 - August 16, 1989

	Year ended December 31 1989	1988
REVENUE		
Donations (Note 3)	$ 25,949	$ 32,285
Interest	11,725	4,476
Other	48	22
	37,722	36,783
VARIETY SHOW REVENUE	55,148	55,232
CASINO PROCEEDS, net	70,948	-
	163,818	92,015
EXPENDITURES		
Bank charges and interest	5	20
Donations to Edmonton M.S. Clinic	15,000	20,000
Donations to Edmonton M.S. Clinic from Trail Ride	21,382	17,480
Professional fees	775	700
	37,162	38,200
EXCESS OF REVENUES OVER EXPENDITURES	126,656	53,815
ACCUMULATED SURPLUS, beginning of year	131,708	77,893
ACCUMULATED SURPLUS, end of year	$ 258,364	$ 131,708

DISPOSITION OF NET PROCEEDS:

Assist in the funding of The Edmonton M.S. Clinic located at the University of Alberta.

CCA-0

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: FRIENDS OF THE OLDMAN RIVER Calgary

DATE APPROVED: .... 19........ FILE NUMBER: ....

DATE OF CAMPAIGN: JULY 22, 1990

Type of Campaign: concert ticket sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations: (Ticket Sales to Dinner Show)	$20,000	$15395.00
Other:		
Total Campaign Revenue:	$20,000	$15395.00
CAMPAIGN EXPENSES: (List each category)		
Courier		8.40
Calgary Herald Advertising	1,390.00	1298.04
Silver Dollar Food Expense	6,400.00	7080.00
Printing of Posters (Humphries)	610.00	481.46
ADMINISTRATION EXPENSES: (List each category)		
Credit Card Commission (BASS)		68.35
Ticket Commission (BASS)		214.00
Ticket Printing (BASS)		60.16
BASS Setup and Miscellaneous		102.20
Total Campaign Expenses:		9312.61
Net Proceeds from Campaign:		6082.39

Disposition of net proceeds: (Attach a list if necessary)

Legal Research

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

see attached

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the

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Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: THE GENERAL HOSPITAL (GREY NUNS) OF EDMONTON Edmonton

DATE APPROVED: .... 19......... **FILE NUMBER:** 3733 ✓

DATE OF CAMPAIGN: January 15 - February 15, 1994

Type of Campaign: direct mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$10,000.00	$5,190.00
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
Printing Signatures	50.00	50.00
ADMINISTRATION EXPENSES: (List each category)	All administrative expenses are taken From Hospital Operations	
Total Campaign Expenses:		
Net Proceeds from Campaign:	$9,950.00	$5,140.00

Disposition of net proceeds: (Attach a list if necessary)

DIRECTOR FINANCIAL PLANNING

DIRECTOR OF FINANCE

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: THE GENERAL HOSPITAL (GREY NUNS) OF EDMONTON Edmonton

DATE APPROVED: .... 19.......... FILE NUMBER: 3504 ✓

DATE OF CAMPAIGN: May 1 - September 30, ~~1890~~ 1989

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$137,988.00	$58,159.29
Other:		
Total Campaign Revenue:		$58,159.29
CAMPAIGN EXPENSES: (List each category)		
Signatures		96.00
Mailing	13,052.00	9,610.00
Sorting/Processing		1,461.00
Printing	26,200.00	10,743.00
ADMINISTRATION EXPENSES: (List each category)	All administrative expenses are taken from Hospital Operations	
Total Campaign Expenses:		
Net Proceeds from Campaign:	$98,736.00	$36,249.29

Disposition of net proceeds: (Attach a list if necessary)

DIRECTOR FINANCIAL PLANNING

CMA. CIA
DIRECTOR OF FINANCE

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

GIBBONS PLAYSCHOOL ASSOCIATION
FUNDRAISING STATEMENT
Period: November 1/89 - May 15/90

WALKATHON

Proceeds		1939.00
Supplies	17.74	
Support Donation (labour)	84.74	
Total Expenses		102.48
NET PROCEEDS		1836.52

MOVIE DAY

Proceeds	165.95
Supplies	79.22
NET PROCEEDS	86.73

CHRISTMAS WRAP

Proceeds	3001.75
Expenses	1740.00
NET PROCEEDS	1261.75

WINE & CHEESE

Proceeds from Wine & Cheese		1270.00
Proceeds from Bake Sale		609.50
Proceeds from Raffle		402.00
Total Proceeds		2281.50
Rent	55.00	
Decorations	64.62	
Ticket Printing	30.00	
Entertainment	308.10	
Wine	495.85	
Food	141.50	
Sundry	134.00	
Total Expenses		1229.07
NET PROCEEDS		1052.43

SUMMARY OF NET PROCEEDS

WALKATHON	1831.52
MOVIE DAY	86.73
CHRISTMAS WRAP	1261.75
WINE & CHEESE	1052.43
TOTAL FUNDRAISING NET PROCEEDS	4232.43

GIRL GUIDES OF CANADA
ALBERTA COUNCIL

Edmonton

Statement of Building Fund Activities and Surplus

Year ended December 31, 1989, with comparative figures for 1988

Type of Campaign: direct mail

	1989	1988
	Period: March 1/89 - February 28/90	
Receipts:		
Donations:		
Guiding members	$ 12,985	-
Memorials	237	-
Corporate	45,577	-
Foundations	1,500	-
Private citizens	3,258	-
Service clubs	2,500	-
	66,057	26,837
Fundraise Canada	174	-
Interest	50,832	-
Sales - fund raising items	8,380	-
	125,443	26,837
Expenditures:		
Meetings	4,234	-
Internal fund raising	1,684	-
External fund raising	39,454	-
Fundraise Canada	7	-
Purchases - fund raising items	7,008	-
	52,387	3,802
Excess of receipts over expenditures	73,056	23,035
Building fund surplus, beginning of year	424,401	366,408
	497,457	389,443
Transfer from operating fund	-	34,958
Building fund surplus, end of year	$ 497,457	424,401

DISPOSITION OF NET PROCEEDS:

100% of net proceeds to go to the Building Fund for the Provincial Girl Guide Headquarters.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: GIRL GUIDES OF CANADA - ALBERTA COUNCIL Provincial

DATE APPROVED: APRIL 26 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: MAY 4, 1990 - MAY 19, 1990

Type of Campaign: selling cookies door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		$900,645.06
CAMPAIGN EXPENSES: (List each category)		
Manufacturers' Invoice		201,066.60
ADMINISTRATION EXPENSES: (List each category)		
Courier/Postage		76.52
Telephone		3.88
Engraving/Awards		32.49
Rebates		265.75
Total Campaign Expenses:		201,445.24
Net Proceeds from Campaign:		699,199.82

Disposition of net proceeds: (Attach a list if necessary)

$110,914.02 To ALBERTA COUNCIL
$588,285.80 DISTRIBUTED THROUGHOUT THE PROVINCE (Within Organization)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

GIRL GUIDES OF CANADA - CALGARY AREA

Calgary

STATEMENT OF GENERAL FUND OPERATIONS
FOR THE SIX MONTHS ENDED 30 JUNE 1990
(With comparative figures for the year ended 31 December 1989)

Type of Campaign: selling cookies door to door

Period: March 31 - May 19, 1990

	30 June 1990	31 December 1989 (Note 2)
REVENUE		
Investment income	$ 1,549	$ 6,967
Area Registration Fees	82,779	65,579
Miscellaneous income	1,160	1,117
United Way allocation	41,772	77,188
Printing income	5,248	11,159
	132,508	162,010
EXPENSES		
Area salaries and employee benefits	74,770	117,371
Building expenses	3,317	8,085
Printing and photocopy	7,167	11,499
Office supplies	14,006	20,015
Conferences	2,275	4,173
Training	900	2,747
Promotional	2,659	3,943
Entertainment/awards	2,556	3,878
Audit and accounting	3,403	4,346
Other services	3,132	5,136
Auto allowance	1,530	2,609
Rental rebates	7,200	14,948
Other	602	6,232
	123,517	204,982
EXCESS (DEFICIENCY) OF INCOME OVER EXPENSES	$ 8,991	$(42,972)

DISPOSITION OF NET PROCEEDS:

To provide financial assistance for individual girl units.

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Alberta

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

**CONSUMER AND
CORPORATE AFFAIRS**

PUBLIC CONTRIBUTIONS AC

Grande Prairie

NAME OF ORGANIZATION: Girl Guides of Canada Cygnet & Montrose Districts

DATE APPROVED: .... 19.......... **FILE NUMBER:** ....

DATE OF CAMPAIGN: Oct 2/13 - Oct 16/89

Type of Campaign: door to door, sale of calendars

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	3075.00	3075.00
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
	1291.50	
Cost of Calendars from National		1435.00
ADMINISTRATION EXPENSES: (List each category)		
Money to Prov. Alta. Division		358.75
Total Campaign Expenses:		
Net Proceeds from Campaign:	1783.50	1281.25

Disposition of net proceeds: (Attach a list if necessary)

Cygnet District	65.00
Montrose District	37.50
Individual Guides, Brownies Sparks & Pathfinder units	1178.75

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

C.A.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

Edmonton

NAME OF ORGANIZATION: GIRL GUIDES OF CANADA - EDMONTON AREA

DATE APPROVED: September 11 1989 FILE NUMBER: 3642 ✓

DATE OF CAMPAIGN: November 1 - 30, 1989

Type of Campaign: selling door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: Sale of Calendars (13,400)	40,200.00	40,200.00
Total Campaign Revenue:	40,200.00	40,200.00
CAMPAIGN EXPENSES: (List each category)		
Cost of Calendars	22,110.00	22,110.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	22,110.00	22,110.00
Net Proceeds from Campaign:	18,090.00	18,090.00

Disposition of net proceeds: (Attach a list if necessary)

$18,090.00 - to individual girl units within the area for operations.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Birgith Hedegaard

(Signature of Independent Qualified Auditor)

Birgith Hedegaard, Area Treasurer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Girl Guides of Canada -Edmonton Area

DATE APPROVED: February 1 19 90 FILE NUMBER: 3792 ✓

DATE OF CAMPAIGN: March 17, 1990

Type of Campaign: Tea and Bazaar

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		1,839.00
Other:	$21,750.00	23,191.86
Total Campaign Revenue:	21,750.00	25,030.86
CAMPAIGN EXPENSES: (List each category)		
	2,500.00	3,980.64
ADMINISTRATION EXPENSES: (List each category)		
		564.73
Total Campaign Expenses:	2,500.00	4,545.37
Net Proceeds from Campaign:	19,250.00	20,485.49

Disposition of net proceeds: (Attach a list if necessary)

Proceeds to be used towards operations of Girl Guides of Canada - Edmonton Area campsites.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Birgith Hedegaard

(Signature of Independent Qualified Auditor)

Birgith Hedegaard, Area Treasurer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Girl Guides of Canada - Edmonton Area Edmonton

DATE APPROVED: March 1 1990 **FILE NUMBER:** 3860✓

DATE OF CAMPAIGN: May 4, 1990 - May 12, 1990

Type of Campaign: door to door sale of cookies

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:	344,670.00	346,020.00
Total Campaign Revenue:	344,670.00	346,020.00
CAMPAIGN EXPENSES: (List each category)		
Cost of cookies	170,496.00	133,563.72
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	170,496.00	133,563.72
Net Proceeds from Campaign:	174,174.00	212,456.28

Disposition of net proceeds: (Attach a list if necessary)

$26,066.84 - to Alberta Council for administration and provincial programs
11,534.00 - to Edmonton Area Council for administration and area programs
174,855.44 - to individual girl units within area for operation

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Birgith Hedegaard
(Signature of Independent Qualified Auditor)
Birgith Hedegaard, Area Treasurer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.1

Alberta
CONSUMER AND CORPORATE AFFAIRS

RECEIVED
FEB 12 1990
ALBERTA CONSUMER AND
CORPORATE AFFAIRS
Red Deer, Alberta

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: GIRL GUIDES OF CANADA - RED DEER DIVISION

DATE APPROVED: September 14 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: September 15, 1989 - October 31, 1989

Type of Campaign: selling calendars door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	5,700.00	5,700.00
Other:		
Total Campaign Revenue:	5,700.00	5,700.00
CAMPAIGN EXPENSES: (List each category)		
Cost of Calendars	3,135.00	3,135.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	3,135.00	3,135.00
Net Proceeds from Campaign:	2,565.00	2,565.00

Disposition of net proceeds: (Attach a list if necessary)

Raised funds to financially help all Girl Guides in Red Deer.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Glendale Junior High School. Red Deer

DATE APPROVED: May 24 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: March 8-17, 1989

Type of Campaign: fertilizer sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	8000.00	12866.72
Other:		
Total Campaign Revenue:	8000.00	12 866.72
CAMPAIGN EXPENSES: (List each category)		
Cost of Magazines 60%	4800.00	8620.70
Prizes	400.00	533.40
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	5200.00	9204.10
Net Proceeds from Campaign:	2800.00	3662.62

Disposition of net proceeds: (Attach a list if necessary)

To be put in to student activity fund (student union, bus, graduation)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Books will be audited by the auditor for
the R.D.P.S.D. #104

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Glendale Junior High School. - Red Deer

DATE APPROVED: April 26/89 19 **FILE NUMBER:**

DATE OF CAMPAIGN: March 14-28/90

Type of Campaign: magazine subscriptions

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$12 000.00	8714.56
Other:		
Total Campaign Revenue:	12 000.00	8714.56
CAMPAIGN EXPENSES: (List each category)		
Cost of Magazines	7200.00	5838.76
Prizes	700.00	312.95
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	7900.00	6151.71
Net Proceeds from Campaign:	4100.00	2562.85

Disposition of net proceeds: (Attach a list if necessary)

To be put in to student activity fund (student union, bus, graduation)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Books will be audited by the auditor for the
RD PSO #104

C. Sanders.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.10

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Glenmore Christian Academy Calgary

DATE APPROVED: .... 19.......... **FILE NUMBER:** ....

DATE OF CAMPAIGN: September 5 - November 1, 1989

Type of Campaign: selling chocolates

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$15,460.00	$18,732.40
Other:		400.00
Total Campaign Revenue:	15,460.00	19,132.40
CAMPAIGN EXPENSES: (List each category)		
Cost of Sales (chocolates)	7,931.00	
Prizes		9,746.25
		865.46
ADMINISTRATION EXPENSES: (List each category)		
Receipt books	-	16.45
Flowers	-	20.00
Total Campaign Expenses:	7,931.00	10,648.16
Net Proceeds from Campaign:	7,529.00	8,484.24

Disposition of net proceeds: (Attach a list if necessary)

Donation - Black Forest Academy, West Germany 800.00

Remaining proceeds of $7,684.24 are to be used to buy sports equipment such as team uniforms, basketballs, volleyballs, track and field equipment, gymnastics apparatus, etc.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Peat Marwick Thorne
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial, Edmonton

NAME OF ORGANIZATION: Global Care-a-thon Mission

DATE APPROVED: .... 19.......... FILE NUMBER: ....

DATE OF CAMPAIGN: April 22 - June 10, 1990

Type of Campaign: canvassing and telephone soliciting

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	$20,000 -	$31,242 -
Other: Interest $535.32 Awards Nite $469 - Mill Can Money 261.76 Donations 261.76 [illegible] Bank .52	-	1,478 -
Total Campaign Revenue:	20,000 -	32,720 -

CAMPAIGN EXPENSES: (List each category)

	ESTIMATED	ACTUAL
	Nil	Nil

ADMINISTRATION EXPENSES: (List each category)

Church responsible for any expense - all volunteers (no admin expense)

	ESTIMATED	ACTUAL
Total Campaign Expenses:	Nil	Nil
Net Proceeds from Campaign:	$20,000 -	$32,720 -

Disposition of net proceeds: (Attach a list if necessary)

Nov. 22/90 Certified cheque to Calcutta Mission of Mercy $32,720 -

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

There are no Financial Statements since there are no assets or liabilities in the organization (with except of 19¢ left in bank account at Nov. 24/90).

(Signature of Independent Qualified Auditor)

Erwin Tonn, C.M.A. Dec. 10/90

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial,
Edmonton

GOODWILL REHABILITATION SERVICES OF ALBERTA

STATEMENT OF REVENUE AND EXPENDITURE AND UNAPPROPRIATED GENERAL FUND DEFICIT

YEAR ENDED DECEMBER 31, 1989

Type of Campaign: collection, refurbishing and resale of donated goods

Period: January 1 - December 31, 1989

	1989	1988
REVENUE - Schedule 1		
Grants		
Province of Alberta	$1,035,976	$1,052,723
City of Edmonton	7,500	7,500
	1,043,476	1,060,223
Public support - United Way contributions	115,900	111,504
Earned		
Goodwill Industries	2,508,053	2,203,920
Goodwill Continuing Education	7,322	6,584
Management services	39,578	23,719
	2,554,953	2,234,223
TOTAL REVENUE	3,714,329	3,405,950
OPERATING EXPENDITURE - Schedule 1	3,713,645	3,443,637
EXCESS OF REVENUE OVER EXPENDITURES (EXPENDITURES OVER REVENUE)	684	(37,687)
UNAPPROPRIATED GENERAL FUND (DEFICIT) SURPLUS, BEGINNING OF YEAR	(11,778)	25,909
	(11,094)	(11,778)
ADD		
Pension fund surplus (Note 5)	120,935	-
UNAPPROPRIATED GENERAL FUND SURPLUS (DEFICIT) END OF YEAR	$ 109,841	$ (11,778)

DISPOSITION OF NET PROCEEDS:

Supporting the costs of providing rehabilitation services for disabled Albertans.

GRANDE CACHE GENERAL HOSPITAL

Chemistry Analyser Fund Raising Campaign
Statement of Receipts and Disbursements
For the Period August 28, 1989 to August 28, 1990

Type of Campaign: mail requests

DONATIONS RECEIVED

October 10, 1989	Royal Canadian Legion	$ 750.00
November 7, 1989	Dr. James Logsdon Corp.	$ 500.00
November 7, 1989	B & C Auto Centre	$ 250.00
November 21, 1989	Vegas Pizza	$ 1,500.00
November 21, 1989	Vic's Super A Foods	$ 500.00
December 4, 1989	Grande Cache Forest Products	$ 2,000.00
December 22, 1989	Smoky River Coal Ltd.	$ 3,000.00
January 9, 1990	Palette Pals Art Club	$ 100.00
January 9, 1990	Alberta Power Ltd.	$ 1,000.00
January 15, 1990	Cash Donations	$ 57.87
January 25, 1990	Royal Canadian Legion	$ 2,000.00
February 5, 1990	Hewins Bulk Service	$ 500.00
	Total Donations	$12,157.87

EXPENSES INCURRED	Nil
TOTAL FUNDS AVAILABLE	$12,157.87

DISPOSITION OF PROCEEDS

February 21, 1990	Purchase of Chemical Analyser	$11,675.20

BALANCE OF FUNDS HELD FOR FUTURE CAMPAIGNS	$ 482.67

✓ CCA-05

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: GRANDE PRAIRIE & DISTRICT AMATEUR MUSICIANS SOCIETY Grande Prairie

DATE APPROVED: November 20 19 89 **FILE NUMBER:** 1201 APCA

DATE OF CAMPAIGN: February 1, 1990 to February 25, 1990

Type of Campaign: chocolate almonds sales

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$1,200.00	1,200.00
Other:		
Total Campaign Revenue:	$1,200.00	1,200.00
CAMPAIGN EXPENSES: (List each category)		
	NIL	NIL
ADMINISTRATION EXPENSES: (List each category)		
	NIL	NIL
Total Campaign Expenses:	NIL	NIL
Net Proceeds from Campaign:	$1,200.00	1,200.00

Disposition of net proceeds: (Attach a list if necessary)

This income has not been disposed of to date.
This income is in a holding fund for Musicfest 1991.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Judy deWoodt
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Grande Prairie

GRANDE PRAIRIE GYMNIKS GYMNASTICS CLUB

FINANCIAL STATEMENT

September 1, 1989 to August 31, 1990

Type of Campaign: door to door, sale of chocolate almonds

PREVIOUS BALANCE:		$ 1,040.95
REVENUE:		
Bingos	$ 54,953.14	
Hockey Pool	16,001.00	
Casino	9,725.64	
Raffle	2,994.00	
Almond Drive	6,642.00	
Cubes	3,895.15	
Flipathon	3,728.01	
Pop Sales	1,073.80	
Grants	7,200.00	
Donations	8,043.70	
Registration	44,359.20	
Rythmic Class	410.00	
Interest	870.96	
Club Pins, Clothing sales	396.00	
Transfers: Raffle & Casino	3,152.40	163,445.00
EXPENSES:		
Bingo Expenses	$ 25,557.90	
Hockey Pool Expenses	11,339.01	
Casino Expenses	5,325.30	
Raffle Expenses	1,058.00	
Almond Expenses	3,698.00	
Cube Expenses	3,637.86	
Flipathon Expenses	255.94	
Pop Purchased	722.88	
Pop Machine	100.00	
Wages/Remittances	53,486.75	
Taxes	6,512.27	
Advertising	4,078.03	
Building Renovations (Pit)	9,052.88	
Equipment	2,749.19	
Entry Fees/Meet Expenses	5,786.04	
Office/Cleaning Supplies	1,779.34	
Utilities	7,169.28	
Insurance	863.00	
A.G.F. Insurance	2,693.50	
Refunds/NSF	635.00	
Service Charges	356.47	
Mortgage	12,920.16	
Personal Loan	1,000.00	160,776.80
BALANCE AS AT AUGUST 31, 1990		$ 3,709.15

CCA-05 1

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC
Grande Prairie

NAME OF ORGANIZATION: GRANDE PRAIRIE PIONEER MUSEUM Society

DATE APPROVED: December 11/1989 19 **FILE NUMBER:** 1202

DATE OF CAMPAIGN: 9/12/89 to 10/04/90

Type of Campaign: door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	5000.00	20.00
Other:	0	1000.00
Total Campaign Revenue:		1020.00
CAMPAIGN EXPENSES: (List each category)		
Coffee/Hot Choc	100.00	0
COOKIES	50.00	0
MISC	50.00	0
ADMINISTRATION EXPENSES: (List each category)		
	0	0
Total Campaign Expenses:	200.00	0
Net Proceeds from Campaign:	4800.00	1020.00

Disposition of net proceeds: (Attach a list if necessary)
Total $1020.00 went to the PIONEER MUSEUM.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.10

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Grande Prairie Piranhas Swim Club.

DATE APPROVED: Feb 6 19 89 **FILE NUMBER:** 1202.

DATE OF CAMPAIGN: 1/03/89 31/03/89.

Type of Campaign: Swim-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		8360.41
Other:		
Total Campaign Revenue:		8360.41
CAMPAIGN EXPENSES: (List each category)		
	Postage	112.56
	Pool Rental	492.00
	CASA	540.00
	Prizes	1,053.85
	Windup Party	614.30
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		2812.71.
Net Proceeds from Campaign:		5547.70.

Disposition of net proceeds: (Attach a list if necessary)

Raising funds for pool rent, coaching and general expenses.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Barbara Meyer
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Grimshaw Jr. Sr. High School (Sports Club) Provincial

DATE APPROVED: Oct. 19 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: Oct. 15/89 - Nov. 4/89

Type of Campaign: selling Christmas wrapping papers

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		8,422.30
Other:		
Total Campaign Revenue:		8,422.30
CAMPAIGN EXPENSES: (List each category)		
Fund raising materials		4,952.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		4,952.50
Net Proceeds from Campaign:		3,469.80

Disposition of net proceeds: (Attach a list if necessary)

Contributed to school extracurricular sports program activities (registration fee, bussing, officials' fees etc.)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

n/a

Sec/Treas. (Signature of Independent Qualified Auditor)
Peace River School Div. #10

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: GROVENOR SCHOOL Edmonton

DATE APPROVED: October 3, 19 89 **FILE NUMBER:** 3619 ✓

DATE OF CAMPAIGN: 05 - 10 - 89 - 27 - 10 - 89

Type of Campaign: catalogue selling for Christmas

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$1700.00	$2100.00
Other:		
Total Campaign Revenue:	$1700.00	$2100.00
CAMPAIGN EXPENSES: (List each category)		
Prizes	100.00	76.00
ADMINISTRATION EXPENSES: (List each category)		
Nil		
Total Campaign Expenses:	100.00	76.00
Net Proceeds from Campaign:		$2024.00

Disposition of net proceeds: (Attach a list if necessary)

Supplementing student activities and field trips.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Linda I. Inglis
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: GYRO CLUB OF LETHBRIDGE - Variety Night Provincial

DATE APPROVED: 10/31/89 19 **FILE NUMBER:**

DATE OF CAMPAIGN: January 25, 1990

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		36,847.00
CAMPAIGN EXPENSES: (List each category)		
Wages		11,651.96
Advertising		62.86
Rent		1,000.00
Telephone		914.82
Tyee Productions		5,971.17
ADMINISTRATION EXPENSES: (List each category)		
Office Supplies		1,316.70
Bank Charges		78.75
Accounting		275.00
Total Campaign Expenses:		21,271.26
Net Proceeds from Campaign:		15,575.74

Disposition of net proceeds: (Attach a list if necessary)

Funds for general community projects.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

G.E. SCHULZ ACCOUNTANT
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 10'

Alberta

**CONSUMER AND
CORPORATE AFFAIRS**

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Gyro Club of Lethbridge Provincial

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: Gyro Circus October 1990

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		
Other:		
Total Campaign Revenue:		$72,755.00
CAMPAIGN EXPENSES: (List each category)		
Gatti Circus		20,243.10
Telephone		1,176.87
Fish & Game Association Rent		675.00
License		100.00
Sportsplex Rental		3,208.94
ADMINISTRATION EXPENSES: (List each category)		
Office & Stationery		2,648.96
Commissions & Wages		20,597.71
Accounting		275.00
Advertising		163.68
Total Campaign Expenses:		49,089.26
Net Proceeds from Campaign:		$23,665.74

Disposition of net proceeds: (Attach a list if necessary)

General community projects.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Handicapped Freedom Tours Society of Alberta Calgary

DATE APPROVED: .... 19.......... **FILE NUMBER:** ....

DATE OF CAMPAIGN: January 1, 1990 to July 15, 1990

Type of Campaign: telephone

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	200,421.00	239,142.00
Other:		
Total Campaign Revenue:	200,421.00	239,142.00

CAMPAIGN EXPENSES: (List each category)

	Telephones x 6 mo	5,256.00
Stationary(inv.	Tax Rec. Broch. Env.)	17,944.00
	Postage	7,951.00
Manpower:	Manager (RM)	8,400.00
	Verifier	6,000.00
Solicitors 8 x	$5.75/hour	23,551.60

ADMINISTRATION EXPENSES: (List each category)

Office Space x 6 mo	2,250.00
Insurance x 6 mo	450.00

Total Campaign Expenses:		71,802.60
Net Proceeds from Campaign:		167,339.40

Disposition of net proceeds: (Attach a list if necessary)

Lease on land and stock -	12,500.00
Purchases of Specialized equipment -	39,274.00
Camp Operation: (food,fuel,wages,insurance)	115,565.40

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

L.A. McCague

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

1990 AUDITED STATMENT TO BE FORWARDED ON JAN 16/91

HANDICAPPED FREEDOM TOURS SOCIETY OF ALBERTA Edmonton

STATEMENT OF INCOME AND DEFICIT
For the Period October 31, 1988 to August 31, 1989

Type of Campaign: telephone

REVENUES	$ 147,222
EXPENSES:	
Accounting and Legal	5,950
Advertising and Promotion	3,907
Automotive	2,540
Bank Charges	965
Equipment Lease	1,730
Fund-Raising Costs	31,554
Office, Dues, and Subscriptions	7,586
Postage and Couriers	941
Rent	5,100
Repairs and Maintenance	194
Salaries and Wages and Benefits	26,681
Sub-Contracts and Casual Labour	82,315
Supplies	1,581
Taxes, Licenses, and Insurance	3,116
Telephone	5,265
Travel, Meetings, and Conventions	5,604
	185,029
Excess Of Expenses Over Revenues	37,807
Equity, Beginning of Period	--
Deficit, End of Period	37,807

DISPOSITION OF NET PROCEEDS:

Subsidize disabled individuals to attend their Society's facility.

Provincial, Calgary, Drumheller,
Edmonton, Grande Prairie, Medicine
Hat, Red Deer

THE HEART AND STROKE FOUNDATION OF ALBERTA

STATEMENT OF RECEIPTS AND GRANTS AND EXPENDITURES

Type of Campaign: door to door residential blitz, mail solicitation
Period: July 1/89 - June 30/90

	Year ended June 30 1990	1989
Receipts:		
Heart fund campaign	$2,161,649	$2,111,081
Donations from national corporations	73,681	82,344
Bequests	804,542	848,714
Memorials	555,939	555,399
Interest income	218,218	229,895
Jump Rope for Heart (Note 5)	393,172	324,965
Other (Note 6)	394,955	229,254
	4,602,156	4,381,652

	Research	Education	Heart Fund campaign	Administration and operations	Year ended June 30 1990	1989
Grants and expenditures:						
Alberta grants	$2,264,779	$ 4,000	$ -	$ -	2,268,779	2,320,403
Audit and consulting	-	-	-	27,769	27,769	16,286
Awards	-	-	-	-	-	1,015
Coronary Pulmonary Resuscitation	-	3,217	-	-	3,217	2,938
Canvassers' materials	-	-	33,618	-	33,618	14,429
Cartage and express	-	528	458	12,200	13,186	9,733
Employee benefits	-	-	-	97,383	97,383	108,783
Equipment rental	1,731	4,947	2,474	2,474	11,626	12,368
Exhibits and displays	-	-	-	-	-	1,222
Films	-	2,821	-	-	2,821	3,307
Heart Smart Program	-	24,542	-	-	24,542	29,771
Hyper Tension Theme Year	-	-	-	-	-	2,914
Insurance	-	-	-	9,537	9,537	8,711
Meetings	6,272	23,233	8,936	4,897	43,338	41,953
Miscellaneous	-	1,764	5,334	15,483	22,581	11,128
Office equipment	-	-	-	28,490	28,490	17,126
Office supplies	4,612	14,680	7,416	7,455	34,163	30,439
Postage and mail distribution	7,926	27,645	21,144	11,322	68,037	58,747
Posters, cards and banners	-	489	1,600	-	2,089	2,731
Printed literature	-	104,088	-	-	104,088	118,384
Printing and stationery	3,496	18,158	9,274	8,185	39,113	50,947
Promotion, public information and public relations	-	3,640	12,019	800	16,459	6,505
Rent, utilities and property taxes	9,915	28,329	14,164	16,227	68,635	57,203
Repairs and maintenance	-	-	-	49,767	49,767	27,460
Salaries and wages	27,423	254,640	231,866	166,792	680,721	634,098
Smoke Free Spaces for Kids	-	-	-	-	-	1,222
Subscriptions	-	402	612	338	1,352	478
Support of national program	626,526	-	-	-	626,526	712,382
Symposia	5,557	36,585	-	-	42,142	32,121
Telephone	-	15,878	7,939	8,948	32,765	33,158
Travel	-	9,509	5,420	38,252	53,181	52,797
	2,958,237	579,095	362,274	506,319	4,405,925	4,420,759
Excess (deficiency) of receipts over grants and expenditures for the year					$ 196,231	$ (39,107)

HIGH PRAIRIE AGRICULTURAL SOCIETY

Provincial

Combined Statement of Receipts and Disbursements

Year Ended October 31, 1989

STATEMENT "I"

Type of Campaign: selling square feet

Period: April 14/89 - April 14/90

	1989
Receipts	
Admission Income	$ 3,313
Bingo Receipts	9,277
Concession and Food	2,901
Entry Fees	834
Fair Grant	2,500
Fund-raising - Building	1,010
Gift and Trophy Donations	2,450
Interest Income	5,188
Lottery Grant	25,000
Memberships	79
Operating Grant	195
Plate Sales	8
	$ 52,755
Disbursements	
Advertising	$ 3,134
Bank Charges	220
Casual Labor	2,627
Donations	303
Equipment and Livestock Rental	1,150
Entertainment	1,000
Fees, Dues and Memberships	165
Food	2,367
Hauling	380
Insurance	340
License	30
Mix	21
Office Supplies	190
Prizes	6,884
Professional Fees	765
Purchases - Plates	464
Rent	1,637
Supplies	2,013
Travel	1,413
	25,103
Excess of Receipts over Disbursements	$ 27,652
Cash, Beginning of Year	$ 55,322
Excess of Receipts over Disbursements	27,652
Cash, End of Year	$ 82,974

The accompanying notes form an integral part of these financial statements.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Holy Cross School Calgary

DATE APPROVED: October 11 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: November 8 - November 26, 1990

Type of Campaign: spell-a-thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	8000.00	7765.55
Other:		
Total Campaign Revenue:	8000.00	
CAMPAIGN EXPENSES: (List each category)		
Bicycle	100.00	175.00
Bicycle	100.00	99.99
T.V.	80.00	89.99
T.V./Stereo	100.00	179.99
Calculators	100.00	114.20
Assorted Small Prizes	20.00	17.40
Watches	200.00	179.80
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	700.00	856.37
Net Proceeds from Campaign:	7300.00	6909.18

Disposition of net proceeds: (Attach a list if necessary)

Support school athletic programs, school activities, and purchase of school equipment.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

STAN W. MACK
CHARTERED ACCOUNTANT

Per Stan W. Mack
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-0

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: HOLY FAMILY SCHOOL COUNCIL Calgary

DATE APPROVED: FEBRUARY 8th 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: FEBRUARY 14th - 28th, 1990

Type of Campaign: Spell-A-Thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$ 3,000.00	$ 3,467.36
Other:		
Total Campaign Revenue:		$ 3,467.36
CAMPAIGN EXPENSES: (List each category)		$ 20.51
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		$ 20.51
Net Proceeds from Campaign:		$ 3,446.85

Disposition of net proceeds: (Attach a list if necessary)
Raising Funds to purchase gymnastics mats, apple II GS computer for students to use and also rhythm band instruments.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Halonga
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: HOLYROOD FRENCH IMMERSION PARENTS ASSOCIATION

DATE APPROVED: November 2 1989 **FILE NUMBER:** 3663 ✓

DATE OF CAMPAIGN: November 25, 1989 and December 8, 1989

Type of Campaign: sale of mandarin oranges

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: Estimated proceeds from sale of oranges	3,000.00	8,262.85
Total Campaign Revenue:	3,000.00	8,262.85
CAMPAIGN EXPENSES: (List each category)		
Wholesale cost of oranges	1,975.00	6,397.15
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:	1,025.00	1,865.70

Disposition of net proceeds: (Attach a list if necessary)

Raised funds to be donated to school library to purchase books for the school collection.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Chartered Accountant

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

THE HUNGER PROJECT

Edmonton

Statement of Support, Revenue, Expenses and Changes in Fund Balance

For the year ended December 31, 1989

Type of Campaign: personal contacts

Period: January 1 - December 31, 1989

	1989	1988
Support and Revenue		
Contributions	$ 968,000	$ 989,105
Book sales (net of cost of Nil; Dec. 31, 1988 - $1,243)	462	1,553
Interest and other income	25,229	11,390
	993,691	1,002,048
Functional Expenses		
Program services -		
Global activities	35,881	122,851
Community and volunteer activities	302,522	290,021
Communication, information and publications services	410,844	233,099
	749,247	645,971
Support services -		
Fund raising	69,803	106,524
Administrative and general	174,716	76,507
	244,519	183,031
Total functional expenses	993,766	829,002
Capital expenditures, net of disposals	30,160	13,433
	1,023,926	842,435
Excess of (expenses over support and revenue) support and revenue over expenses	(30,235)	159,613
Fund balance - beginning of year	312,422	152,809
Fund balance - end of year	$ 282,187	$ 312,422

DISPOSITION OF NET PROCEEDS:

Funding the programs of The Hunger Project in Canada.

CCA-06.101

Alberta

**CONSUMER AND
CORPORATE AFFAIRS**

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: Huntington Society of Canada Northern Alberta Chapter.

DATE APPROVED: March 30 19 90 **FILE NUMBER:** 3862. ✓

DATE OF CAMPAIGN: 14 May 1990 - June 14, 1990

Type of Campaign: appeal letters

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:	15,000	4,841
Other:		
Total Campaign Revenue:		4,841
CAMPAIGN EXPENSES: (List each category)		
Postage + Appeal letters	200	200
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	200	200
Net Proceeds from Campaign:		4,641

Disposition of net proceeds: (Attach a list if necessary)

Proceeds forwarded to National Office

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

HUSKIE ATHLETIC ASSOCIATION (1978) Provincial, Edmonton

STATEMENT OF REVENUES AND EXPENDITURES

For the year ended December 31, 1989

Type of Campaign: souvenir program

Period: April 1 - December 31, 1989

	1989	1988
REVENUES		
Football operations		
Gate receipts and season tickets	$ 15,152	$ 15,611
Finance		
Bingo	52,759	20,068
Casino	36,699	-
Sponsers	9,907	9,232
Grants	12,810	6,372
AAFA - 50/50	10,405	5,328
Raffle	671	-
Grey Cup pool	-	400
Interest	2,270	1,778
Miscellaneous	3,312	4,883
	143,985	63,672
EXPENDITURES		
Football operations		
League dues	2,800	2,200
Coaching	11,390	10,493
Equipment	25,069	13,944
Training	11,472	7,247
Travel	9,791	8,525
Recruiting	1,005	1,408
General manager	7,438	1,751
Home game	5,094	4,562
Huskie house	5,608	3,043
Communications		
Public relations	4,050	6,300
Special events	2,726	4,368
Administration	11,473	12,924
Fixed asset additions	2,830	2,586
	100,746	79,351
EXCESS OF REVENUES OVER EXPENDITURES FOR THE YEAR	$ 43,239	$(15,679)

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

Provincial, Calgary
Drumheller, Edmonton, Grande Prairie, M.H., R.D.

NAME OF ORGANIZATION: IMPERIAL OIL LIMITED/ALBERTA REHABILITATION COUNCIL (EASTER SEAL)

DATE APPROVED: .... 19.......... FILE NUMBER: ....

DATE OF CAMPAIGN: SATURDAY, MAY 12, 1990

Type of Campaign: gas sale

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:		$30,000.00	$24,194.22
Other:			
Total Campaign Revenue:		$30,000.00	$24,194.22
CAMPAIGN EXPENSES: (List each category)			
SALES & PROMOTION EXPENSE		$ 3,617.42	$ 3,617.42
MEDIA (PRINT) EXPENSE		494.10	494.10
MEDIA (RADIO) EXPENSE		8,378.70	8,378.70
ALL EXPENSES PAID DIRECTLY BY IMPERIAL OIL LIMITED, AND NO COSTS HAVE BEEN DEDUCTED FROM DONATION OF $24,194.22 TO EASTER SEALS SOCIETY	TOTAL	$12,490.52	$12,490.52
ADMINISTRATION EXPENSES: (List each category)			
NIL - DONATED BY EMPLOYEES OF IMPERIAL OIL LIMITED			
Total Campaign Expenses:		$12,490.52	$12,490.52
Net Proceeds from Campaign:		$30,000.00	$24,194.22

Disposition of net proceeds: (Attach a list if necessary)

APPROVED FOR
DISTRIBUTION

W.S. TERRYBERRY
PROGRAMS ADMINISTRATO

~~Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.~~

NOT APPLICABLE
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

INNISFAIL (IMP'S) BAND PARENTS ASSOCIATION

Provincial

STATEMENT OF RECEIPTS AND EXPENDITURES

YEAR ENDED AUGUST 31, 1989

(Unaudited)

Type of Campaign: fruit/spices sale
Period: September 1/89 - August 31/90

	Receipts	Expenditures	Profit (Expense)
Balance in bank, September 1, 1988			$ 6,951
Interest	$ 807	$ -	$ 807
C.R.C. Grant	2,500	-	2,500
Donations	500	-	500
Socials	1,053	1,354	(301)
Spring blossom	1,987	1,131	856
Bake sale	869	50	819
Sundry	622	2,422	(1,800)
Clinics	500	1,083	(583)
Muffins	1,168	1,119	49
Hamburgers	269	7	262
Milk - J.W.E.S.	27,156	18,003	9,153
- I.J.S.H.	3,975	2,525	1,450
Scholarship	310	1,856	(1,546)
Chocolate bunnies	4,067	2,558	1,509
Uniforms	264	636	(372)
Raffle	1,664	1,033	631
Festivals, instruments and music	-	1,392	(1,392)
Concert	122	659	(537)
	47,833	35,828	12,005
Balance in bank, August 31, 1989			$ 18,956

Balance in bank, represented by:

Account #120-476-7	$ 295
Add - outstanding deposit	2,500
Less outstanding cheques	(322)
	2,473
Term deposits	15,000
Account #51101	102
Account #759-116	646
Account #7700115	735
	$18,956

DISPOSITION OF NET PROCEEDS:

Operation, uniforms, tours, band camps, band clinics, instruments, socials, scholarships, festivals, concerts, music.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

RECEIVED
MAR - 1 1990
ALBERTA CONSUMER AND
CORPORATE AFFAIRS
Red Deer, Alberta

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: Innisfail and District Christmas Bureau

DATE APPROVED: .... 19........ FILE NUMBER: ....

DATE OF CAMPAIGN: Nov. 1, 1989 to Dec. 31, 1989

Type of Campaign: personal and club donations

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	10,000^{00}	11590^{87}
Other: Term Certificate, Interest, Bal from 88.	7,700^{00}	7737^{75}
Total Campaign Revenue:	17,700^{00}	19328^{62}
CAMPAIGN EXPENSES: (List each category)		
Advertising	700^{00}	715^{02}
ADMINISTRATION EXPENSES: (List each category)		
A.G.T.	100^{00}	110^{64}
Storage	?	500^{00}
Total Campaign Expenses:		1325^{66}
Net Proceeds from Campaign:		18002^{96}

Disposition of net proceeds: (Attach a list if necessary)

Gifts & Clothing	4477^{70}	Term Certificate	7000.^{00}	Total 18002.^{96}
Food	6011^{84}	Closing Bank Bal	227.^{07}	
Supplies	286^{35}			

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

M. Jean Bennett · (Chairman)

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial, Drumheller
Edmonton, Grande
Prairie, Medicine Hat,
Red Deer

INTERNATIONAL CHRISTIAN AID CANADA/
Underground Evangelism Canada

STATEMENT OF CONTRIBUTIONS, EXPENDITURES AND CHANGES IN FUND BALANCE

FOR THE YEAR ENDED DECEMBER 31, 1989

Type of Campaign: direct mail
Period: January 1 - December 31, 1989

	1989			1988		
	UE $	ICA $	Total $	UE $	ICA $	Total $
CONTRIBUTIONS						
Unrestricted	81,704	837,986	919,690	80,614	799,173	879,787
Africa	-	-	-	-	42,643	42,643
Thailand	-	197,256	197,256	-	323,314	323,314
Central America	-	123,210	123,210	-	126,694	126,694
Phillipines	-	115,657	115,657	-	120,219	120,219
Christian Ministries	5,747	-	5,747	4,430	-	4,430
Bibles and literature	117,844	-	117,844	96,893	-	96,893
Family sponsorship	9,699	-	9,699	17,426	-	17,426
	214,994	1,274,109	1,489,103	199,363	1,412,043	1,611,406
PROGRAM EXPENDITURES						
International Program Funding	61,292	520,456	581,748	62,351	513,295	575,646
National Information Programs	32,065	329,206	361,271	34,296	416,428	450,724
Domestic Program Support	78,907	-	78,907	63,874	-	63,874
	172,264	849,662	1,021,926	160,521	929,723	1,090,244
SUPPORT SERVICE EXPENDITURES						
Fund raising	25,759	205,205	230,964	29,807	256,778	286,585
Administration	27,292	205,580	232,872	3,428	251,372	254,800
	53,051	410,785	463,836	33,235	508,150	541,385
TOTAL EXPENDITURES	225,315	1,260,447	1,485,762	193,756	1,437,873	1,631,629
INCREASE (DECREASE) IN FUND BALANCE	(10,321)	13,662	3,341	5,607	(25,830)	(20,223)
FUND BALANCE - BEGINNING OF YEAR	4,259	231,759	236,018	(1,348)	257,589	256,241
FUND BALANCE - END OF YEAR	(6,062)	245,421	239,359	4,259	231,759	236,018

DISPOSITION OF NET PROCEEDS:

To provide emergency relief of food, clothing, medical assistance and spiritua help to refugees in Uganda, Zaire, Kenya, Sudan, Chad, Thailand, Portugal, El Salvado , Honduras & The Philippines and any areas of disaster that may arise in the future. To provide spiritual help to people inside Communist countries.

Coopers
&Lybrand

INTERNATIONAL FUND FOR ANIMAL WELFARE INC./ FONDS INTERNATIONAL POUR LA PROTECTION DES ANIMAUX

Provincial,
Edmonton

STATEMENT OF SUPPORT, REVENUE, EXPENSES AND CHANGES IN FUND BALANCE

FOR THE YEAR ENDED JUNE 30, 1989

Type of Campaign: newsletters, direct mail, newspaper ads

Period: December 25/88 - December 25/89 (Provincial)
March 31/89 - December 31/89 (Edmonton)

	1989 $	1988 $
PUBLIC SUPPORT AND REVENUE		
Contributions	479,115	344,022
Bequests	58,054	175,907
Other income	9,200	10,674
Grant from affiliate (note 4(a))	150,000	-
	696,369	530,603
EXPENSES		
Animal welfare activities (public information, educational services and direct action)	186,554	285,770
Donation to affiliate (note 4(c))	30,180	90,000
Professional fees	31,764	43,158
Management services (note 4(b))	101,303	86,181
General and administrative	39,224	20,867
Travel and lodging	2,732	-
Depreciation	6,761	739
Miscellaneous	2,235	-
	400,753	526,715
EXCESS OF PUBLIC SUPPORT AND REVENUE OVER EXPENSES	295,616	3,888
FUND BALANCE - BEGINNING OF YEAR	149,377	145,489
FUND BALANCE - END OF YEAR	444,993	149,377

DISPOSITION OF NET PROCEEDS:

Preventing and suppress cruelty to, or suffering of animals.

Alberta

**CONSUMER AND
CORPORATE AFFAIRS**

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: JAMES STOLEY TRUST FUND Provincial & Edmonton

DATE APPROVED: April 22 19 83 **FILE NUMBER:** 3120

DATE OF CAMPAIGN:

Type of Campaign: media, private donations

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		6030.71
Other:		
Total Campaign Revenue:		6030.71
CAMPAIGN EXPENSES: (List each category)		
HOUSEHOLD EXPENSES		
FOR THE STOLEY FAMILY.		4101.39
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:	AS OF JAN 1983.	1929.32.

Disposition of net proceeds: (Attach a list if necessary)
Maintaining and contributing to the financial status of James Stoley family members during and after surgery. After all medical expenses, any monies remaining to be held in trust for James Stoley with the Royal Bank.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

THE ROYAL BANK OF CANADA
LEDUC, ALTA.
P. B. IWANOWSKY
(Signature of Independent Qualified Auditor)
MANAGER

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.1

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

Edmonton

NAME OF ORGANIZATION: Jasper Place Composite High School Music Parents Socie

DATE APPROVED: 25/10/89 19...... FILE NUMBER: 3660

DATE OF CAMPAIGN: 8/12/89

Type of Campaign: door to door sale of fruit

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$14,000.00	$8153.75
Other:		
Total Campaign Revenue:		$8153.75
CAMPAIGN EXPENSES: (List each category)		
Cost of fruit	$12,000.00	$5624.50
ADMINISTRATION EXPENSES: (List each category)		
All expenses were taken out of general revenue.		
	12,000.00	$5624.50
Total Campaign Expenses:		
Net Proceeds from Campaign:	$2000.00	$2529.25

Disposition of net proceeds: (Attach a list if necessary)

Each student's profit is being held in trust for upcoming band trips.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

K. L. Beatty

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Jasper Yellowhead Historical Society Provincial

DATE APPROVED: August 20, 1990 19 **FILE NUMBER:**

DATE OF CAMPAIGN: September 30, 1990

Type of Campaign: door to door canvassing

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	12,000.00	7,312.05
Other:		
Total Campaign Revenue:		7,312.05
CAMPAIGN EXPENSES: (List each category)		
Canvassers letters and information	55.60	29.25
Community letters	139.28	not done
Posters	50.00	donated
Advertising	195.00	78.75
ADMINISTRATION EXPENSES: (List each category)		
Thank you lunch for canvassers	125.00	donated
Wine	120.00	104.87
Thank you cards	-	11.25
Total Campaign Expenses:	684.88	224.12
Net Proceeds from Campaign:		7,087.93

Disposition of net proceeds: (Attach a list if necessary) Funds will be used for constructeion/renovation of the Jasper Yellowhead Museum, specifically for completion of Phase III and perhaps Phase IV.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Prepared by:

Treasurer

Verified by:

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

JOHANN STRAUSS FOUNDATION

Edmonton

STATEMENT OF INCOME AND EQUITY

YEAR ENDED APRIL 30, 1990

Type of Campaign: letter and telephone solicitation
Period: September 5 - October 24, 1989

	1990	1989
REVENUE		
Sponsorships and donations	$ 14,382	$ 14,650
Net income (loss) from ball	223	(4,493)
Interest earned on term deposits	18,368	14,911
Government grants	-	3,000
	32,973	28,068
EXPENSES		
Administration and general	1,562	878
Bank charges	108	96
Meeting	130	184
Professional fees	1,321	1,717
	3,121	2,875
INCOME BEFORE THE FOLLOWING	29,852	25,193
SCHOLARSHIPS, SPONSORSHIPS, DONATIONS AND RECITALS - net (Note 4)	20,554	21,659
NET INCOME	9,298	3,534
EQUITY, BEGINNING OF YEAR	128,117	124,797
	137,415	128,331
TRANSFER TO SCHOLARSHIP TRUST FUNDS	235	214
EQUITY, END OF YEAR	$137,180	$128,117

DISPOSITION OF NET PROCEEDS:

Support of musical education for Albertans by means of scholarships and sponsorships.

CCA-05 101

Alberta

**CONSUMER AND
CORPORATE AFFAIRS**

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: John Paul II School Calgary

DATE APPROVED: January 1990 **FILE NUMBER:**

DATE OF CAMPAIGN: 28-3-90 to 11-4-90

Type of Campaign: Spell-A-Thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$6,000.00	$9440.16
Other:		
Total Campaign Revenue:	$6,000.00	$9440.16
CAMPAIGN EXPENSES: (List each category)		
Prizes	$500.00	$747.17
Lunches		$350.00
Xeroxing		$80.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$500.00	$1,177.17
Net Proceeds from Campaign:	$5500.00	$8262.99

Disposition of net proceeds: (Attach a list if necessary)

Audio-visual - (television, VCR, overhead projectors, etc.)	$2500.00
Library Resources	$2,000.00
Computer equipment	$3762.99

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 (C)

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: JOSEPH WELSH ELEMENTARY SCHOOL Red Deer

DATE APPROVED: March 20 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: April 23/90

Type of Campaign: Math-A-Thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		8033.23
Other:		
Total Campaign Revenue:		8033.23
CAMPAIGN EXPENSES: (List each category)		
Merchandise		5529.10
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		5529.10
Net Proceeds from Campaign:		2504.13

Disposition of net proceeds: (Attach a list if necessary)

Special school projects and computer payments.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

R. E. CONGDON
ASSISTANT SUPERINTENDENT
(BUSINESS SERVICES)
Red Deer Public School District No. 104

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06 101

Alberta

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT
Provincial

NAME OF ORGANIZATION: Juvenile Diabetes Foundation - Edm. Chapter Edmonton

DATE APPROVED: Apr. 10 19 90 **FILE NUMBER:** 3861

DATE OF CAMPAIGN: Apr. 27 - 29, 1990

Type of Campaign: Radio Request-A-Thon

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:	$15,000.00	$3,520.70
Other:		
Total Campaign Revenue:		$3,520.70
CAMPAIGN EXPENSES: (List each category)		
All expenses were donated goods. Volunteer Supplies	$200.00	0
Advertising	$300.00	0
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	500 .00	
Net Proceeds from Campaign:	$14,500.00	$3,520.70

Disposition of net proceeds: (Attach a list if necessary)

All proceeds to be sent to the National Office to then be used for diabetes research.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Barbara J. Armstrong
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary

JUVENILE DIABETES FOUNDATION CANADA
CALGARY CHAPTER

STATEMENT OF REVENUE AND EXPENDITURES
Year ended June 30, 1990

Type of Campaign: bike-a-thon

Period: February 1 - July 11, 1990

	1990	1989
Special fundraising events revenue	$229,087	$213,227
National direct mail campaign revenue	61,413	54,518
Other direct solicitation revenue	27,577	18,803
Donations	2,782	19,096
	320,859	305,644
Less		
Special events fundraising expenditures	137,326	141,173
Net fundraising revenue	183,533	164,471
Membership dues	2,180	-
Interest income	8,552	10,755
Other income	181	625
Net Revenue	194,446	175,851
Expenditures		
Support services		
Staff and benefits	953	1,052
Rent	8,552	8,337
Telephone	2,146	2,173
Postage and shipping	3,954	2,630
Advertising	-	675
Office supplies	1,103	646
Other office expenses	1,181	3,377
Conferences and meetings	4,961	2,727
Professional fees	1,419	1,569
Interest and bank charges	157	271
Depreciation	3,597	3,371
Other support costs	540	1,141
Total support expenditures	28,563	27,969
Amount available for program services	165,883	147,882
Program services - Transfers to National Office	194,935	183,330
Excess of expenditures over revenue	$(29,053)	$(35,448)

DISPOSITION OF NET PROCEEDS:

The net proceeds will be forwarded to their National Office to be used in support of Diabetes Research funding.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Juvenile Diabetes Foundation Red Deer Canada

DATE APPROVED: March 1990 **FILE NUMBER:**

DATE OF CAMPAIGN: March 26 - May 26, 1990

Type of Campaign: Bike-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	15,000.00	7,119
Other:		
Total Campaign Revenue:	15,000.00	7,119
CAMPAIGN EXPENSES: (List each category)		
Gas for Vehicles	200.00	177.15
Medallions (3) - Prizes	100.00	18.00
Advertising (Advocate) + Thank You	400.00	100.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	700.00	295.15
Net Proceeds from Campaign:	14,300.00	6823.85

Disposition of net proceeds: (Attach a list if necessary)

Raise funds for research to find a cure for diabetes.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Glenda Yadernuk
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Red Deer

NAME OF ORGANIZATION: Juvenile Diabetes FOUNDATION CANADA

DATE APPROVED: March 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: April 28/90

Type of Campaign: Aerobathon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	10,000.00	4987.35
Other:		
Total Campaign Revenue:	10,000.00	4,987.35
CAMPAIGN EXPENSES: (List each category)		
Prizes	1180.00	962.30
Postage & Printing	250.00	161.00
Advertising	2000.00	791.80
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	2,000.00	1915.10
Net Proceeds from Campaign:	8,000.00	3072.25

Disposition of net proceeds: (Attach a list if necessary)

Proceeds will be used for diabetes research in Canada.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Glenda Yadernuk

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

JUVENILE DIABETES FOUNDATION INTERNATIONAL - CANADA
(CALGARY CHAPTER)

Calgary

STATEMENT OF REVENUE, EXPENDITURES AND ACCUMULATED SURPLUS
Year ended June 30, 1989

Type of Campaign: pledges/donors

Period: September 23 - November 23, 1989

	1989	1988
Special fundraising events revenue	**$213,227**	**$171,252**
Less prizes and other direct participant benefit expenditures	**141,173**	**113,492**
	72,054	57,760
Donations and direct solicitation revenue	92,417	122,085
Interest income	10,755	3,788
Other income	625	-
	175,851	183,633
Expenditures		
Program services		
Education and public awareness	1,137	-
Support services		
Direct solicitation fundraising expenses	4	3,732
Staff and benefits	1,052	8,086
Rent	8,337	8,040
Telephone	2,173	1,962
Postage and shipping	2,630	5,595
Advertising	675	-
Office supplies	646	2,347
Other office expenses	3,377	194
Conferences and meetings	2,727	2,085
Professional fees	1,569	778
Interest and bank charges	271	136
Depreciation	3,371	-
	27,969	32,955
Excess of revenue over expenditures for the year	147,882	150,678
Accumulated surplus, beginning of year	267,501	116,823
Accumulated surplus, end of year	$415,383	$267,501

DISPOSITION OF NET PROCEEDS:

All net proceeds will be forwarded to their National Office to be used in support of Research Funding.

THE JUVENILE DIABETES FOUNDATION INTERNATIONAL - CANADA Edmonton

STATEMENT OF REVENUE, EXPENDITURES AND ACCUMULATED SURPLUS

YEAR ENDED JUNE 30

Type of Campaign: counter boxes
Period: January 1 - December 31, 1988

	1988	1987
Revenue		
Special fund raising events revenue	$ 4,263,056	$ 3,956,613
Less prizes and other direct participant benefit expenditures	1,054,804	729,235
	3,208,252	3,227,378
Donations and direct solicitation revenue	1,948,618	1,881,513
Interest income	241,656	157,387
Other income	50,020	73,799
	5,448,546	5,340,077
Expenditures		
Program services		
Education and public awareness	98,754	-
Research support expenditures	2,770,348	2,034,764
Support services		
Special events fund raising expenses	622,518	757,287
Direct solicitation fund raising expenses	742,813	578,270
Other fund raising expenses	87,998	118,767
Other support costs	1,115,104	828,819
	5,437,535	4,317,907
Excess of revenue over expenditures for the year	11,011	1,022,170
Accumulated surplus, beginning of year	3,100,576	2,078,406
Accumulated surplus, end of year to Statement 1	$ 3,111,587	$ 3,100,576

DISPOSITION OF NET PROCEEDS:

Raising money to fund research to find a cure for diabetes.

CCA-CS 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Juvenile Diabetes Foundation Red Deer

DATE APPROVED: July 19 90 **FILE NUMBER:** 7

DATE OF CAMPAIGN: Nov 3/90 Sept 15 to Nov 4, 1990

Type of Campaign: type-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	10,000.00	6515.00
Other:		
Total Campaign Revenue:	10,000.00	6515.00
CAMPAIGN EXPENSES: (List each category)		
Printing	200.00	69.80
Travel Certificates (Prizes)	2250.00	2250.00
Advertising	500.00	440.00
Postage	300.00	300.00 ??
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	3250.00	3059.80
Net Proceeds from Campaign:	6,750.00	3455.20

Disposition of net proceeds: (Attach a list if necessary)

Raising funds for research in finding a cure for diabetes.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Glenda Yadernuk
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.1

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Karen & Kevin Kids Klassic Provincial

DATE APPROVED: June 1 19 90 **FILE NUMBER:** —

DATE OF CAMPAIGN: June 14/90

Type of Campaign: individual and corporate donations

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	22 500	21,700
Other:		
Total Campaign Revenue:	22500	21,700
CAMPAIGN EXPENSES: (List each category)		
Postage & telephone	200	143.49
Course & Cart fees	120 x $57	6840
Meals,	120 x $43	2287 35
Printing (Poster)	—	1669.81
Office Supplies		38.60
Signs advertising donors.		100 00
ADMINISTRATION EXPENSES: (List each category)		
	0	
Total Campaign Expenses:	10 200	11,079.25
Net Proceeds from Campaign:	10 300	10,620.75

Disposition of net proceeds: (Attach a list if necessary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

KEYANO COLLEGE FOUNDATION

Statement of Revenue and Expenditures

For the year ended June 30, 1990

Type of Campaign: mail, personal solicitation, special projects and events

(With comparative figures for 1989)

	1990	1989
Revenue:		
Donations:		
Governments	$ 68,932	391,547
Corporations	211,284	58,163
Individuals	47,682	28,033
Clubs	22,648	13,269
Interest	22,556	14,459
Fund raising functions, net (Note 3)	92,382	16,663
Contribution to operating costs from Keyano College	96,000	111,218
	561,484	633,352
Expenditures:		
Advertising and promotion	2,272	3,865
Printing	1,148	3,613
Professional services and fees	8,418	2,475
Supplies and miscellaneous	10,175	6,209
Travel and seminars	507	2,652
Wages and benefits	92,864	88,805
	115,384	107,619
Excess of revenue over expenditures	$ 446,100	525,733

DISPOSITION OF NET PROCEEDS:

Obtaining capital equipment, scholarships and bursaries and a general endowment fund for Keyano College.

Provincial

KID'S KOLLEGE NURSERY SCHOOL
BLAIRMORE, ALBERTA

STATEMENTS OF RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1989

Type of Campaign: volunteer work, donations by parents
Period: September 1/89 - May 31/90

Receipts		
Advances from FCSS		$ 13,880.00
Donations		79.00
Drop-In Fees		216.00
Fund Raising		3,441.30
Interest Earned on Savings Account		3.45
Tuition Fees		9,363.00
		$ 26,982.75
Disbursement		
Advertising	$ 152.78	
Audit	75.00	
Babysitter (For Annual Meeting)	30.00	
Bank Charges & INterest	219.40	
Cleaning Supplies	213.57	
Cleaning Wages	754.00	
First Aid Supplies	27.50	
Furniture - Used	25.00	
Licenses	100.00	
Office Expense & Postage	116.68	
Participation Fees	1,758.00	
Party Expense	122.11	
Petty Cash Fund	55.00	
Rent	2,700.00	
Rent for Functions	10.00	
Repairs & Maintenance	1.19	
Supplies - Consumable	1,559.59	
Telephone	331.13	
Wages - Benefits	18,670.97	
WCB	58.02	26,979.94
Excess of Disbursements over Receipts		$ 2.81

DISPOSITION OF NET PROCEEDS:

Operation of Nursery School; salaries, rent, supplies, cleaning, etc.

Calgary, Grande Prairie,
Medicine Hat, Edmonton

KIDNEY FOUNDATION OF CANADA - ALBERTA BRANCH

COMBINED SUMMARY OF FINANCIAL ACTIVITIES

ALBERTA BRANCH AND CHAPTERS

YEAR ENDED DECEMBER 31, 1989

Type of Campaign: door to door
Period: March 1/88 - December 31/89

	1989	1988
NET REVENUE FROM:		
General donations	$ 21,494	$ 23,830
Corporate donations	60,364	80,016
Direct mail	127,372	54,968
Bequests	47,435	61,789
Membership	758	600
In memoriams	31,419	32,180
Interest income	34,434	25,354
Peanut campaign (Schedule 1)	69,913	80,477
Employee funds, clubs, associations	68,907	52,522
Other revenues	1,459	1,026
Other fund-raising activities (Schedule 2)	38,491	27,735
March drive campaign (Schedule 3)	375,972	349,907
Designated funds (Schedule 4)	5,200	23,408
	883,218	813,812
DEDUCT PROGRAM EXPENSES:		
National research - Kidney Foundation of Canada (Note 8)	405,000	421,113
Medical research - U of A Endowment Program	5,000	18,000
Patient services	30,225	33,868
Public education	17,504	8,179
Communication	6,738	5,052
Medical Advisory Board	3,236	2,621
	467,703	488,833
DEDUCT MEETING EXPENSES:		
Annual meetings	16,337	11,500
Other meetings	17,719	9,307
Travel to meetings	5,399	5,530
	39,455	26,337
DEDUCT GENERAL AND ADMINISTRATIVE EXPENSES (Schedule 5)	338,169	270,778
EXCESS OF NET REVENUE OVER EXPENSES	37,891	27,864
TRANSFER TO DESIGNATED FUNDS (Note 2)	(11,428)	(41,047)
INCREASE (DECREASE) IN GENERAL FUND	26,463	(13,183)
GENERAL FUND AVAILABLE, BEGINNING OF THE YEAR	131,790	144,973
GENERAL FUND AVAILABLE, END OF THE YEAR	$ 158,253	$ 131,790

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: The Kinette Club Of St. Albert Christmas Hamper Service Bureau and Relief Fund

DATE APPROVED: October 19 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: November 28/89 to December 20, 1989

Type of Campaign: letters, toy boxes

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$ 10,000.00	$ 13,750.93
Other:	0.00	0.00
Total Campaign Revenue:	$ 10,000.00	$ 13,750.93
CAMPAIGN EXPENSES: (List each category)		
FOOD	$ 7,000.00	$ 8140.54
Hamper Supplies & Miscellaneous	2,000.00	1021.72
ADMINISTRATION EXPENSES: (List each category)		
ADVERTISING		274.00
Staitionary & Postage	1,000.00	852.42
Total Campaign Expenses:	$ 10,000.00	$10,288.66
Net Proceeds from Campaign:		$ 3,462.27

Disposition of net proceeds: (Attach a list if necessary)

Emergency Relief Fund for Community use throughout the year.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor) KINSMEN VICE-PRESIDENT

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: King Edward Elementary/Junior High School Calgary

DATE APPROVED: April 21, 1989 **FILE NUMBER:**

DATE OF COMPAIGN: April 24 to May 31, 1989

Type of Campaign: Spell-A-Thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$2,000	$3,150
Other:	-	-
Total Campaign Revenue:	2,000	3,150
CAMPAIGN EXPENSES: (List each category)		
Prizes	150	25
Sundry Expenses	50	-
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	200	25
Net Proceeds from Campaign:	$1,800	$3,125

Disposition of Net Proceeds: (Attach a list if necessary)

Field Trips, group presentations and extra equipment - $3,125 (unspent).

Edward H Horton
(Signature of Independent Qualified Auditor)

Please return to the approving authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous, the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

FN103001.911

CCA-05 101

Alberta

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: King Edward Junior High School Calgary

DATE APPROVED: April 21, 1989 **FILE NUMBER:**

DATE OF COMPAIGN: April 24 to June 12, 1989

Type of Campaign: dancing

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$ 2,500	$ 2,644
Other:	-	-
Total Campaign Revenue:	$ 2,500	$ 2,644
CAMPAIGN EXPENSES: (List each category)		
Prizes	300	120
Sundry Expenses	250	67
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	550	187
Net Proceeds from Campaign:	$ 1,950	$ 2,457

Disposition of Net Proceeds: (Attach a list if necessary)

Student Anthology Texts - $2,457 (spent)

- Edward H Horton

(Signature of Independent Qualified Auditor)

Please return to the approving authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous, the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

KINSMEN CLUB OF FORT McMURRAY

(SANTAS ANONYMOUS FUND)

Statement of Revenue and Expenditures

For the Year Ended February 28, 1990

Type of Campaign: donations
Period: November 11/89 - February 28/90

	1990	1989
Revenue		
Contributions	26,067	24,115
Interest	1,902	774
	27,969	24,889
Expenses		
Administration Fee	3,910	3,617
Advertising	544	424
Disaster Fund	5,000	500
Food	13,623	9,228
Hamper Expenses	2,321	1,211
Money Containers	162	1,406
Office Expenses	161	117
Wish List	1,635	
	27,356	16,503
Revenue over(under) Expenditures	613	8,386
Equity, Beginning of Year	20,864	12,478
Equity, End of Year	21,477	20,864

DISPOSITION OF NET PROCEEDS:

Raising funds for Santa's Anonymous.

Kinsmen Club of Lacombe Provincial

Detailed Account Income Statement

Type of Campaign: auction Period: April 5 - May 5, 1990
Prepared 5-29-90

	05-05-89	05-05-90
Income		
Sales Revenue Auction	$ 7,407	$ 8,298
Revenue Cash Donations	475	655
Other Revenue	210	
Total Revenues	$ 8,092	$ 8,953
Expenses		
Hall rent	350	260
Booze	217	214
Vinet's (Supplies)	45	0
Supper	1,294	858
Photocopies & Flyers	378	439
Advertising	387	721
Total Expenses	$ 2,671	$ 2,492
Net Profit	$ 5,421	$ 6,461

Prepared by

Bryant Ducheminsky
1989 - 90 Treasurer

DISPOSITION OF NET PROCEEDS:

To serve the Community's greatest needs.

Medicine Hat

THE KINSMEN CLUB OF MEDICINE HAT

P.O. BOX 321
MEDICINE HAT, ALTA.
T1A 7G1

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES
KINSMEN SKATE-A-THON - 1989
DATE APPROVED : October 1989
DATE OF CAMPAIGN : November 1989

	ESTIMATED	ACTUAL
	$	$
CAMPAIGN REVENUE	20,000	24,569
	------	------
CAMPAIGN EXPENSES		
Advertising	600	324
Printing	300	647
Ice rental	200	208
Milk and chips - skaters	500	916
Prizes - draws	500	541
Prizes - T-shirts	400	232
Miscellaneous	200	283
	------	------
	2,700	3,151
Team and school splits	--	9,260
	------	------
	2,700	12,411
	------	------
NET PROCEEDS FROM CAMPAIGN	17,000	12,158
	======	======

DISPOSITION OF NET PROCEEDS:

Funds for community services.

Respectfully Submitted,

Gordon Wiebe, President

Provincial

Statement 1

The Kinsmen Club of St. Albert

KINSMEN SHINING LIGHT PROGRAM

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE FIFTEEN MONTHS ENDED OCTOBER 31, 1989

(Unaudited - See Notice to Reader)

Type of Campaign: Variety Show, picnic food sales, teen dance, golf tournament, banquet, walk-a-thon, auction

period: May 15 - July 15, 1989

RECEIPTS	
Donations and contributions	$ 137,877
Pin sales	320
Litho print sales	2,560
Interest income	4,885
	145,642
DISBURSEMENTS	
Bank charges and interest	235
Litho costs	310
Miscellaneous expenses	1,470
Postage and stationery	2,164
Prizes and promotion	15,510
Professional fees	1,000
Program coordinator	11,867
Program deficits - Schedule 1	3,717
Receptions	801
Telephone	515
Travel and subsistence	28,406
	65,995
EXCESS OF RECEIPTS OVER DISBURSEMENTS FOR THE YEAR	79,647
SURPLUS, AT BEGINNING OF YEAR	88
SURPLUS, AT END OF YEAR	$ 79,735

DISPOSITION OF NET PROCEEDS:

Funding of a child abuse prevention awareness and education program. Production of an educational video to be distributed to other Kinsmen clubs in Alberta. Production of education brochures on child abuse prevention.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: KINSMEN CLUB OF ST. ALBERT Provincial

DATE APPROVED: .... 19.......... **FILE NUMBER:** ....

DATE OF CAMPAIGN: November 14 – December 4/90

Type of Campaign: door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	45,000	37,961.06
Other:	–	179.79
Total Campaign Revenue:	45,000	38,140.85
CAMPAIGN EXPENSES: (List each category)		
—	8475	6490.91
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	8475	6490.91
Net Proceeds from Campaign:	36,525.	31,649.94

Disposition of net proceeds: (Attach a list if necessary)

40% PAYBACK TO MINOR Hockey	18,000	15,140.77
KINSMEN SERVICE ACCOUNT	18,525	16,509.17

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

L.R. Taylor C.A. (Independent of this project)
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

KINSMEN CLUB OF STONY PLAIN
SANTA ANONYMOUS PROJECT
1989/90

Period: Nov. 1 - Dec. 25, 1989

Type of Campaign: mail solicitation

	1989	1988
Campaign Revenue		
Donations	7192.78	3032.12
Campaign Expenses		
Food	4768.23	2530.37
Gifts	234.74	--
Gift Wrap	234.65	134.75
Collection Boxes	12.64	50.53
Postage & Office Supplies	130.40	68.45
Advertising	313.29	142.00
Fuel Expense	135.00	28.85
Telephone	31.05	--
Administration Expenses		
Refreshments for Volunteers	61.25	36.53
Total Expenses	5921.25	2991.48
Net Proceeds from Campaign	1271.53	40.64

Proceeds from campaign to be carried forward for future campaigns.

K. Akins
#3 Glenrose Crescent
Stony Plain, Alberta

Provincial

KINSMEN CLUB OF VULCAN

STATEMENT OF RECEIPTS AND DISBURSEMENTS

GENERAL ACCOUNT

YEAR ENDED JUNE 30, 1990

Type of Campaign: skate-a-thon
Period: February 4, 1990

RECEIPTS		**DISBURSEMENTS**	
Dues	**$ 2,642.50**	**Dues**	**$ 2,655.54**
Meals	**2,637.55**	**Meals**	**2,903.75**
Club activities (Schedule 1)	**3,458.88**	**Club activities (Schedule 1)**	**3,842.98**
Donations	**2,334.47**	**Donations**	**40.00**
Room account (Schedule 1)	**4,217.48**	**Room account (Schedule 1)**	**3,935.64**
Miscellaneous revenue (Schedule 1)	**2,509.83**	**Miscellaneous expenses (Schedule 1)**	**3,987.13**
Convention	**782.23**	**Convention**	**652.32**
	$ 18,582.94		**$ 18,017.36**

DISPOSITION OF NET PROCEEDS:

1. 50% proceeds go to group skater wishes to skate for
2. 50% proceeds go to Cystic Fibrosis.

Provincial

KINSMEN CLUB OF WHITECOURT

RADIO - T.V. AUCTION

NOVEMBER 29, 1989

Receipts	10,157.15
Disbursements:	
Stationery	56.70
Radio time	430.00
Telephone	372.88
Newspaper	887.89
Bid Costs	121.22
	1,868.69
Excess of Receipts over Disbursements	8,288.46

KIWANIS CLUB OF CALGARY Calgary

STATEMENT OF INCOME AND SURPLUS

YEAR ENDED SEPTEMBER 30, 1989

Type of Campaign: direct mail

Period: May 15 - June 15, 1989

COMMUNITY SERVICE FUND

	1989	1988
Income		
Mail campaign	$ 33,667	$ 43,767
Kamp rentals	29,100	34,259
Kamp subsidy	31,095	13,973
Bingo - net	4,971	14,047
Donations	2,065	1,272
Casino - net	21,670	627
Interest	4,973	4,777
Miscellaneous	10,000	-
	137,541	112,722
Expenses		
Kamp Kiwanis (Note 3)	107,572	97,085
General and administrative allocated from General Fund	-	13,061
Depreciation	1,961	2,121
Donations	-	425
Professional fees	-	1,000
	109,533	113,692
Net income (loss)	28,008	(970)
Surplus, beginning of year	104,365	105,335
Surplus, end of year	$132,373	$104,365

DISPOSIITION OF NET PROCEEDS:

Money raised will be spent on the 1989 summer operating costs of Kamp Kiwanis, a camp for underpriviledged children.

Provincial, Edmonton

KIWANIS CLUB OF EDMONTON

Project Fund

Statement of Revenue, Expenditures and Surplus

Year ended September 30, 1989, with comparative figures for 1988

Type of Campaign: apple sales Period: September 28 - 29, 1990

	1989	1988
Revenue:		
Casino	$ 29,962	–
Bingos	25,771	20,825
Kiwanis Slide	21,921	32,138
Entertainment books	4,765	4,405
Apple campaign	3,914	6,956
Interest	1,344	758
Donations	950	225
Key Club, return of funds	430	–
	89,057	65,307
Expenditures:		
Children's Aid Society (note 5)	74,271	47,810
Kiwanis Singers (note 6)	4,146	2,500
Grandview Heights Leadworks	3,760	–
Nutritional snack program for schools	1,000	1,000
Anti-Shoplifting Campaign	500	500
Salvation Army	500	500
Insurance	309	–
Don Goodfellow campaign	250	–
Jasper Place High School	200	-
Forum for Young Girls	150	–
Easter Seal Ability Course	100	–
Foster Parents Association	100	–
Jellinek Society	100	–
Youth Emergency Shelter Society	100	–
Sponsored Youth	50	–
Miscellaneous	7	667
Other committees - Key Club	–	1,451
Casino	–	600
Norwood Community School	–	200
Kiwanis Circle K Club	–	150
Kiwanis International - Project Fund	–	100
Guests	–	36
	85,543	55,514
Excess of revenue over expenditures	3,514	9,793
Surplus, beginning of year	39,554	29,761
Surplus, end of year	$ 43,068	39,554

See accompanying notes to financial statements.

CCA-05 1

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Kiwanis Club of Lethbridge & Greenacres Provincial

DATE APPROVED: September 10 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: September 17 to 19, 1990

Type of Campaign: selling apples door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$19,200.00	$20,977.80
Other:		
Total Campaign Revenue:	$19,200.00	$20,977.80
CAMPAIGN EXPENSES: (List each category)		
Advertising - Radio, television, newspaper	800.00	1,111.00
Printing	---	94.39
Signs	---	8.00
Cost of Apples	9,600.00	9,769.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$10,400.00	$10,982.89
Net Proceeds from Campaign:	8,800.00	9,994.91

Disposition of net proceeds: (Attach a list if necessary)

Green Acres Kiwanis	$ 1,565.82	
Lethbridge Club - Community Funds	7,689.09	
- Administration	740.00	$ 9,994.91

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Will be supplied with annual report at year end.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Edmonton

NAME OF ORGANIZATION: KNIGHT OF COLUMBUS GOOD SHEPHERD PARISH HOCKE

DATE APPROVED: NOVEMBER 2 19 90 **FILE NUMBER:** 3662 ✓

DATE OF CAMPAIGN: 18 NOVEMBER 1990

Type of Campaign: Skate-A-Thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		
Other:		
Total Campaign Revenue:	8000.00	5926.00
CAMPAIGN EXPENSES: (List each category)		
ICE RENTAL		162.00
FUND RAISING PRIZES		452.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	560.00	614.50
Net Proceeds from Campaign:	7440.00	5311.50

Disposition of net proceeds: (Attach a list if necessary)

To provide funds for ice rental, maintain registration fees at an affordable level for everyone.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

KNIGHTS OF COLUMBUS Provincial

FINANCIAL STATEMENT

RE: Campaign held December 1,1989-December 24, 1989

Christmas Hampers

Type of Campaign: fun hockey game, food bins, donations

Revenues

Cash donations......	$7462.14
TOTAL........	$7462.14

Disburseements

Lakeland Processors 120 turkeys........	$540.00
Lakeland Poultry Farms 120 turkeys........	840.00
Golden Loaf Bakery Bread, fruit cakes.	946.80
St. Paul Cooperative Canned Goods, milk oranges, etc.......	2175.47
St.Paul Hatcheries Chickens...........	140.00
Bob's SuperA Foods Canned foods, etc..	96.80
St. Paul I.G.A. Canned goods, etc..	216.75
Al's Market Gardening Potatoes,carrots, etc	279.50
St. Paul Producer Thanks (advertisement)	47.60
	$5282.92

BALANCE.................................+$2179.22 (1989)
+$1018.29 (1988)

Bank balance for this account... $3197.51

HENRI LEROUX	NAME IN FULL	FERNAND Ouellette
Grand Knight	OFFICE HELD	Treasurer
ST.Paul, AB TOA 3A3	ADDRESS	4617-46 Ave ST.Paul, AB. TOA 3A3
645-4705	TELEPHONE	645-3847
December 31/1990	DATE	December 31/1990

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: KSPS-TV Public Television/Friends of Seven Edmonton

DATE APPROVED: Sept. 7, 1989 19 FILE NUMBER: 33858✓

DATE OF CAMPAIGN: Op-air pledge drive originating from Spokane, WA. US
August 19-27, 1989

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:	Pledged	$11,513.00	Charged: $5,180.00
Other:			
Total Campaign Revenue:			
CAMPAIGN EXPENSES: (List each category)			
		N/A	N/A
ADMINISTRATION EXPENSES: (List each category)			
		N/A	N/A
Total Campaign Expenses:			
Net Proceeds from Campaign:	TOTAL PLEDGED	$16,693.00	

Disposition of net proceeds: (Attach a list if necessary)

To support costs of programs, broadcast and operational expenses, maintenance of equipment for KSPS Public TV.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

N/A

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: Lac La Biche General & Auxiliary Hospital & Nursing Home District7

DATE APPROVED: May 1 1989 **FILE NUMBER:**

DATE OF CAMPAIGN: April 18 - October 18, 1989

Type of Campaign: donations

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		19806.50
Other:		
Total Campaign Revenue:		19806.50
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		Nil
Net Proceeds from Campaign:		19806.50

Disposition of net proceeds: (Attach a list if necessary)

To purchase a handi-bus to allow comfortable and safe transportation for senior and disabled persons in their community.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)
Mr. J.E.Hutchinson

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

LAC LA BICHE MISSION HISTORICAL SOCIETY

STATEMENT OF REVENUES AND EXPENDITURES
(Unaudited)

For the year ended December 31, 1989

Type of Campaign: appeal, donation boxes, sale of books and souvenirs
Period: August 28/89 - March 31/90

		$
REVENUE		
Grants - Canadian Job Strategies		251,874
- Alberta Historical Resources Foundation		5,000
- Summer Temporary Employment Program		3,094
- Alberta Culture		1,000
Interest		14,571
Souvenir sales		3,372
Fundraising		2,220
Improvement District 18		1,678
Memberships		1,315
Donations		246
Special events		83
Miscellaneous		13
		284,466
EXPENDITURES	$	
Advertising and promotion	5,062	
Contract services	148,345	
Insurance	1,201	
Janitorial supplies	138	
Maintenance supplies	2,011	
Memberships	160	
Miscellaneous	1,122	
Office supplies	6,855	
Postage and freight	1,614	
Printing	980	
Professional services	9,283	
Publications	35	
Rental equipment	6,557	
Special project supplies	10,619	
Supply and services	35,114	
Telephone	3,798	
Travel and subsistence	1,690	
Utilities	3,525	
Wages and benefits	157,034	
Workers compensation	980	
Furniture	1,204	
Grounds - shop equipment	260	397,587
EXCESS DISBURSEMENTS OVER RECEIPTS		113,121

DISPOSITION OF NET PROCEEDS:

Supporting the administration and maintenance operating costs for an office on site as well as payment of outstanding amounts for publication of a book (about the site) and monies owed for establishment of the office.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: LAC LA BICHE VOLUNTEER FIRE DEPARTMENT "SANTA'S ANONYMOUS Provincial CAMPAIGN"

DATE APPROVED: November 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: December 1 to 25, 1989

Type of Campaign: cash donations, direct solicitation

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$ 4,500.00	$ 2,033.60
Other:		2,087.50
Total Campaign Revenue:	$ 4,500.00	$ 4,121.10
CAMPAIGN EXPENSES: (List each category)		
Needy Family Christmas Gifts & Supplies		$ 511.10
Needy Family Christmas Food Hampers		2,636.85
Fruit Baskets for Seniors Lacalta Lodge		452.98
ADMINISTRATION EXPENSES: (List each category)		
Bank Charges		11.37
Postage		87.00
Total Campaign Expenses:		$ 3,699.30
Net Proceeds from Campaign:		$ 421.80

Disposition of net proceeds: (Attach a list if necessary)

Santa's Anonymous Campaign for provision of gifts and food for families identified as needy by the Lac La Biche Family and Community Support Services Organization.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

LACOMBE & DISTRICT FAMILY & COMMUNITY SUPPORT SERVICES

CHRISTMAS FOOD CERTIFICATE FUND

STATEMENT OF REVENUE AND EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 1989

Type of Campaign: donations, food vouchers
Period: November 1/89 - January 31/90

	1989 $	1988 $
REVENUE		
Donations	16,567	16,780
EXPENDITURES		
Audit	434	--
Office and postage	422	368
Bank charges	6	12
Food purchases	15,728	14,462
	16,590	14,842
EXCESS OF REVENUE OVER EXPENDITURES FOR THE YEAR	(23)	1,938

DISPOSITION OF NET PROCEEDS:

To provide food vouchers to families who are experiencing financial difficulties to enable them to purchase adequate food for Christmas. Any surplus money may be used by FCSS to provide food vouchers throughout the year for families in emergency situations, only when no other services are available.

This is an excerpt from Lacombe and District Family and Community Support Services' Financial Statements for the year ended December 31, 1989. If you require any further information please contact the FCSS office.

David G. Cookson & Associates
CHARTERED ACCOUNTANTS

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

ACT

CORPORATE AFFAIRS

NAME OF ORGANIZATION: LANSDOWNE BAPTIST CHURCH Edmonton

DATE APPROVED: JUNE 5 19 89 **FILE NUMBER:** 3548

DATE OF CAMPAIGN: June 1, 1989 - December 31, 1989

Type of Campaign: publicity

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$ 10,000	$ 6,939
Other:		
Total Campaign Revenue:	10,000	6,939
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:	$ 10,000	$ 6,939

Disposition of net proceeds: (Attach a list if necessary)

All amounts were paid to Fakruhl Chowdhury to meet medical and some personal expenses of Mohammed Moyeed Chowdhury who was receiving a liver transplant at the University Hospital, London, Ontario.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Gaida C.A.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: LEARNING DISABILITIES ASSOCIATION - RED DEER CHAPTER

DATE APPROVED: APRIL 17TH, 1990 19...... **FILE NUMBER:**

DATE OF CAMPAIGN: MAY 9/90

Type of Campaign: ticket sales

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$10,000	$2,640.00
Other:		
Total Campaign Revenue:	$10,000	$2,640.00
CAMPAIGN EXPENSES: (List each category)		
SPEAKER	$1500.00	$1232.00
AIRFARE	$1000.00	$460.68
ADVERTISING	$300.00	$284.00
POSTAGE	$500.00	$310.00
PRINTING	$500.00	$600.00
HOTEL	$1200.00	$300.00
AV EQUIPMENT	-	$80.00
SPEAKER'S GIFT	-	$23.00
ADMINISTRATION EXPENSES: (List each category)		
	VOLUNTEER	VOLUNTEER
Total Campaign Expenses:	$5000.00	$3289.68
Net Proceeds from Campaign:	$5000.00	$2640.00

Disposition of net proceeds: (Attach a list if necessary)

DEFICIT $649.00

To set up office, supply filing cabinets, desk, library books, materials for public as required.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

See Attached

Audited Statement
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary

LEARNING DISABILITIES ASSOCIATION OF ALBERTA
CALGARY CHAPTER

STATEMENT OF REVENUE AND EXPENSES

YEAR ENDED MARCH 31, 1990

Type of Campaign: mail solicitation
Period: August 1/89 - March 31/90

	1990	1989
Revenue		
Casino	$ 17,335	$ -
Conference (net)	-	507
Direct services	-	4,368
Donations	17,352	35,146
Interest and other	3,130	1,948
Memberships	4,484	6,262
Sales	798	1,876
	43,099	50,107
Expenses		
Salaries and employee benefits	33,527	15,045
Bank charges and interest	288	168
Bad debt	20	-
Camp and Recreation Programs (net)	6,203	6,194
Fund raising	16	-
Insurance	825	825
Library	899	843
Meeting costs	3,155	1,509
Memberships	1,534	2,713
Newsletter	2,835	1,641
Office	5,289	3,133
Postage	3,004	2,783
Professional fees	1,537	600
Rent and utilities	9,691	4,546
Repairs and maintenance	816	1,024
Telephone	1,845	1,171
Workers' Compensation	421	215
Depreciation	2,165	2,528
	74,070	44,938
EXCESS OF REVENUE OVER EXPENSES	$(30,971)	$ 5,169

DISPOSITION OF NET PROCEEDS:

Advancing the education and general welfare of children and adults who have learning disabilities of a perceptual, conceptual or co-ordinative nature or related problems by awareness, detection, remediation, research, and assistance through their Resource Centre and counselling services.

CCA-06.10

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: LEARNING DISABILITIES ASSOCIATION OF ALBERTA Edmonton

DATE APPROVED: Aug 21 to Sept 29/89 19...... **FILE NUMBER:** 3568 ✓

DATE OF CAMPAIGN: November & December 1989

Type of Campaign: telephone solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	45,000.00	45,040.88
Other:		
Total Campaign Revenue:	45,000.00	45,040.88
CAMPAIGN EXPENSES: (List each category)		
Fees paid to Rainbow Productions	22,500.00	22,505.44
ADMINISTRATION EXPENSES: (List each category)		
Bank service charges		30.00
Total Campaign Expenses:	22,500.00	22,535.44
Net Proceeds from Campaign:	22,500.00	22,505.44

Disposition of net proceeds: (Attach a list if necessary)

Continuing the work of the Association in the Edmonton area and province of Alberta; specifically in the areas of: chapter development, public awareness, and the production of literature and materials.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Wallace C.A.

~~(Signature of Independent Qualified Auditor)~~

TREASURER

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

LEDUC COMMUNITY LIVING ASSOCIATION

Provincial

STATEMENT OF RECEIPTS AND DISBURSEMENTS

YEAR ENDED DECEMBER 31, 1989

Type of Campaign: letters, selling Regal products

Period: January 1 - December 31, 1989

	ACTUAL	BUDGET
Revenue		
Grants	$ 20,408	$ 15,920
Registration fees	650	1,050
Fund raising	9,021	5,030
Other	610	-
	30,689	22,000
Administration expenditures		
Wages	9,219	4,800
Benefits	900	480
Mileage	871	1,020
Phone - rental	774	526
- long distance charges	33	50
Office - photocopying	68	100
- postage	188	200
- stationary	571	300
- other supplies	227	100
Advertising	239	200
Facility rental	3,150	1,800
Miscellaneous	1,048	424
Equipment purchases	3,672	-
	20,960	10,000
Program expenditures		
Summer program (Page 3)	9,774	12,000
Winter program (Page 3)	1,550	1,600
Life skills	21	-
Service plans	500	-
COPE	9	-
	11,854	13,600
Total expenditures	32,814	23,600
Net deficit	$ (2,125)	$ (1,600)

DISPOSITION OF NET PROCEEDS:

To provide funds for their operating budget and to subsidize a summer recreation program and life skills program.

CCA-05 10

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: LEDUC KANATA GYMNASTICS CLUB Provincial

DATE APPROVED: October 23, 1989 FILE NUMBER:

DATE OF CAMPAIGN: October 23, 1989 to December 9, 1989

Type of Campaign: Gymnathon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$4,000.00	$3,884.74
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
PRIZES	$1,000.00	$87.91**
**Note: most of the prizes for the campaign were donated by the local businesses.		
ADMINISTRATION EXPENSES: (List each category)		
photocopying, certificates, ad in paper, envelopes	$250.00	$284.53
Total Campaign Expenses:	$1,250.00	$372.44
Net Proceeds from Campaign:	$2,750.00	$3,512.30

Disposition of net proceeds: (Attach a list if necessary)

1. The purchase of new gymnastics equipment
2. Maintenance of old and worn equipment
3. General maintenance of the facility.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Lendrum Home + School Assoc Edmonton

DATE APPROVED: Fall 1990 **FILE NUMBER:** 3721

DATE OF CAMPAIGN: Jan. 10 - Jan. 31, 1990

Type of Campaign: Spell-A-Thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$1,000.00	1805.47
Other:		
Total Campaign Revenue:		1805.47
CAMPAIGN EXPENSES: (List each category)		
		N/A
ADMINISTRATION EXPENSES: (List each category)		
		N/A
		0
Total Campaign Expenses:		1805.47
Net Proceeds from Campaign:		

Disposition of net proceeds: (Attach a list if necessary)
The funds are used solely for the benefit of the school and children. Special field trips and occasionally large items not in the school budget - T.V., encyclopedias

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

M Bulat
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

The Leprosy Relief (Canada) Inc.

Edmonton

Statement of Income

Type of Campaign: direct mail

Period: January 1 - December 31, 1989

	Year ended December 31 1989	 1988
Income		
Contributions, offerings and donations	$2,858,130	$2,907,275
Legacies	221,955	184,534
CIDA	459,307	491,550
Interest on investment	146,700	114,114
Members' contributions	110	90
	3,686,202	3,697,563
Expenditures		
Publication and education	582,907	739,635
Administration	271,932	254,766
	854,839	994,401
Excess of income over expenditures	$2,831,363	$2,703,162

DISPOSITION OF NET PROCEEDS:

Leprosy relief

Provincial

LETHBRIDGE HANDICAPPED RIDING ASSOCIATION
Lethbridge Alberta
Statement of Financial Activities

For Year Ended December 31,

Type of Campaign: Ride-A-Thon
Period: August 1 - October 30, 1989

	1988	1987
SUPPORT FROM GENERAL PUBLIC		
Contributions	$ 88,129	$ 46,092
Special Fund Raising Events - Net of Expense - See Schedule 1	29,539	23,809
TOTAL SUPPORT FROM THE GENERAL PUBLIC	$ 117,668	$ 69,901
GRANTS - See Schedule 2		
Government	$ 16,879	$ 36,280
Other	79,311	15,719
TOTAL GRANTS	$ 96,190	$ 51,999
REVENUE		
Membership Dues	$ 1,060	$ 715
Sales to Public Less Expenses	9,976	1,905
Investment Income	717	2,407
TOTAL REVENUE	$ 11,753	$ 5,027
TOTAL SUPPORT, GRANTS AND REVENUE	$ 225,611	$ 126,927
EXPENSES		
Programme Services		
Horse - See Schedule 3	$ 35,112	$ 61,749
Job Development - See Schedule 4	80,350	28,277
Management and Administrative - See Schedule 5	76,057	29,439
TOTAL EXPENSES	$ 191,519	$ 119,465
NET RESULTS FOR THE YEAR BEFORE APPROPRIATIONS	$ 34,092	$ 7,462
DEDUCT APPROPRIATIONS		
Building Fund	$ 38,821	$ 17,058
Memorial Fund	306	(651)
Horse Fund	1,800	(200)
	$ 40,927	$ 16,207
NET RESULTS FOR YEAR IN GENERAL BALANCE	$ 75,019	$ (8,745)

THIS IS THE STATEMENT REFERRED TO IN
OUR REPORT OF OCTOBER 9, 1989.

DISPOSITION OF NET PROCEEDS:

Continuing with the care and maintenance of their therapeutic riding horses and the riding programs for the disabled.

MONTGOMERY & CO.

CCA-05 10

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: LETHBRIDGE SOCIETY FOR RARE DISORDERS Provincial

DATE APPROVED: October 5 19 89 **FILE NUMBER:** DIRECT MAIL SOLICITATION AND CRAFT SALE

DATE OF CAMPAIGN: October 5, 1989

Type of Campaign: direct mail solicitation, craft sale

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	.00	75.00
Other:	1782.00	1753.10
Total Campaign Revenue:	1782.90	1828.10
CAMPAIGN EXPENSES: (List each category)		
Transportion & Supplies	150.00	76.20
Postage	159.60	133.00
Envelopes	35.00	35.00
Photocopies	35.00	15.00
Brochures	87.50	87.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	457.10	346.70
Net Proceeds from Campaign:	1325.80	1481.40

Disposition of net proceeds: (Attach a list if necessary)

To maintain the office space
To become a national organization
To encourage research in Canada

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Kevin Valgardson (Treasurer)
(Signature of ~~Independent Qualified Auditor~~)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-0

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGI
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Lindsay Thurber Comprehensive Red Deer High School

DATE APPROVED: Jan. 29 19 90 FILE NUMBER:

DATE OF CAMPAIGN: March 26/90 – April 16/90

Type of Campaign: door to door chocolate sales

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:	SALES	50000.00	47578.35
Other:			
Total Campaign Revenue:		50 000.00	47578.35
CAMPAIGN EXPENSES: (List each category)	Chocolates	27500.00	25765.00
	Prizes	200.00	200.00
ADMINISTRATION EXPENSES: (List each category)			
	Paper/Xerox	150	150
	Postage	100	100
	Phone	50	50
Total Campaign Expenses:		28000.00	26265.00
Net Proceeds from Campaign:		22000.00	21313.35

Disposition of net proceeds: (Attach a list if necessary)

(June 29/90) Graduation Banquet, Facility Rental, Grad Gowns + Caps
Estimate 35000.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Lindsay Thurber Music Parents Society Red Deer

DATE APPROVED: October 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: Fruit Sales - Oct 1-15, 1989

Type of Campaign: telemarketing, citrus fruit sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$18,000.00	$15,999.00
Other:		
Total Campaign Revenue:	$18,000.00	$15999.00
CAMPAIGN EXPENSES: (List each category)	$14,000.00	$12761.90 (cost of Fruit)
		96.00 NSF cheques
ADMINISTRATION EXPENSES: (List each category)		9.59 postage & handling
	Same	3.20
	approx. $30.00	
Total Campaign Expenses:		12,870.69
Net Proceeds from Campaign:	$4000.00	$3128.31

Disposition of net proceeds: (Attach a list if necessary)

Details of campaign fund expenditures will be included with audited financial statement - mid summer.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Lion's Club of Slave Lake

Provincial

Type of Campaign: auction sale of donated items
Period: June 2, 1990

STATEMENT OF INCOME & EXPENSES

AUGUST 1, 1989 - JULY 31, 1990

BALANCE FORWARD JULY 31/89 $15,600.54

INCOME ITEMS

AUCTION	$16,944.55
CANS	$959.00
CLUB INCOME	$2,109.50
DONATIONS	$750.00
MISCELLANIOUS	$6,004.45
INTEREST	$613.92
SPOOKARAMA	$2,719.00
TOTAL INCOME	$30,100.42

EXPENSE ITEMS

ADVERTIZING	$285.00
AUCTION	$7,679.65
CASINO (FLOAT)	$10,500.00
CLUB	$3,014.19
DONATIONS	$14,484.14
CANS	$288.35
SPOOKARAMA	$1,582.40
MISCELLANIOUS	$366.06
TOTAL EXPENSES	$38,199.79

BANK BALANCE

JULY 31/90	$7,501.17
+ACCOUNTS RECEIVABLE	
(CASINO)	$10,500.00
NET BANK BALANCE	$18,001.17

Edmonton

LIONS CHRISTMAS TELETHON FOUNDATION

STATEMENT OF REVENUES AND EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 1988

Type of Campaign: Telethon

Period: November 27 - December 4, 1988

	1988	1987
REVENUES		
Donations - clubs	$ 59,000	$ 81,984
- corporate	15,566	74,595
- pledges	141,348	138,445
	215,914	295,024
Other - raffle	78,140	31,695
- dinner auction	19,165	-
- miscellaneous	3,769	1,601
	101,074	33,296
	316,988	328,320
EXPENDITURES		
Stage and broadcast	102,724	98,104
Production	85,827	131,554
Pledge defaults	23,834	20,258
Advertising	18,283	8,066
Office and miscellaneous	17,236	3,345
Phones and postage	16,002	5,236
Promotion and meetings	12,104	1,863
Depreciation	7,443	631
Stationery and supplies	4,696	14,315
Service and finance charges	1,530	326
Interest	1,261	707
Insurance	990	375
Office rental	680	5,400
Licenses and registrations	-	1,051
	292,610	291,231
EXCESS REVENUES OVER EXPENDITURES	$ 24,378	$ 37,089

DISPOSITION OF NET PROCEEDS:

Funds for financing of the Lion's Institute for the Prevention of Family Violence.

CCA-06.101

Alberta

**CONSUMER AND
CORPORATE AFFAIRS**

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

LIONS CLUB - Forestburg

NAME OF ORGANIZATION: FORESTBURG LIONS CLUB Provincial

DATE APPROVED: March 28 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: Apr 2 1989 to Apr 2 1990

Type of Campaign: personal canvass

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	100 000	45 567.00
Other:		
Total Campaign Revenue:	100 000	45 567.00
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	Nil	Nil
Net Proceeds from Campaign:	100 000	45 567

Disposition of net proceeds: (Attach a list if necessary)

Proceeds will be used for the construction of community centre.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Neil Lenty
(Signature of Independent Qualified Auditor)
CHARTERED ACCOUNTANT

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: LIONS CLUBS DISTRICT 37B (EDMONTON)

DATE APPROVED: JAN 4 1990 19...... FILE NUMBER: 3753 ✓

DATE OF CAMPAIGN: FEB 10 1990

Type of Campaign: brochures, lapel stickers, white candy canes for donations

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:	$	$
Contributions/Donations:	5000.00	4547.28
Other:		
Total Campaign Revenue:		$4,547.28
CAMPAIGN EXPENSES: (List each category)		
* LIONS MINTS		$1,518.23
REPLACED MINTS INSTEAD OF CANES		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		$1518.23
Net Proceeds from Campaign:		$3,029.05

Disposition of net proceeds: (Attach a list if necessary)

LIONS EYE BANK (EDMONTON) 30% - $885.00
CNIB TECHNICAL AIDS CENTRE 30% - $885.00
CAN. COUNCIL OF THE BLIND (EDM) 30% - $885.00
EYE RESEARCH ([illegible]) 10% - $374.05.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

LITTLE LEAGUE BASEBALL

Calgary

LITTLE LEAGUE DISTRICT NO. 3 FUND
FINANCIAL STATEMENT
FOR THE 12 MONTH PERIOD OCTOBER 1, 1988 TO SEPT. 30, 1989

Type of Campaign: selling chocolates door to door
Period: June 5 - June 15, 1989

INCOME	1989	1988	1987	1986	1985
City of Calgary M.S.C. Grant	3435.64	3309.80	2926.56	2870.44	2396.16
World's Finest Chocolate Ltd.	304.80	316.50	382.50	452.40	429.00
Bank Interest	7512.76	4313.59	3584.07	3274.64	3249.73
Game Collections	1819.73	2106.69	2856.57	1651.78	1999.30
Donations	5937.00	3400.00	1300.00	600.00	64.00
	19009.93	13446.58	11049.70	8849.26	8138.19
PLUS CHOCOLATE DRIVE					
Gross Sales	113940.00	98550.00	119250.00	94800.00	90000.00
Cost	39928.80	38296.00	45581.00	51272.00	45045.00
Gross Profit	74011.20	60254.00	73669.00	43528.00	44955.00
League Profits	63806.40	49276.00	60950.00	34760.00	36000.00
District Fund	10204.80	10978.00	12719.00	8768.00	8955.00
% District to Gross Profit	13.8	18.2	17.3	20.1	19.9
Total Income	29214.73	24425.08	23768.45	17617.26	17093.19
MEMO ONLY					
League Profits from Chocolates	63806.40	49275.00	60950.00	34760.00	36000.00
Number of Cases Sold	1055	1095	1355	1580	1500
Selling Price	3.00	3.00	3.00	2.00	2.00

Provincial

LIVING LEARNING LOVING
CHILD BETTERMENT SOCIETY

STATEMENT OF OPERATIONS AND RETAINED FUNDS

FOR THE YEAR ENDED DECEMBER 31, 1989

Type of Campaign: telemarketing
Period: July 1 - December 31, 1989

RECEIPTS

Corporate Donations	$ 650.00
Service Clubs Donations	9,750.00
Public Donations	1,159.35
Fund Raising Donations	900.00
P.E.P. Grant	11,008.80
S.T.E.P. Grant	3,484.80
Camp Services	551.49
TOTAL DONATIONS	27,504.44

DISBURSEMENTS

Grounds Rep./Main.	49.13
Equipment Rep./Main.	195.05
Donations	2,000.00
Power and Fuel	4,183.76
Office Supplies	303.19
Office Rental	600.00
Postage	148.11
Printing & Advertising	1,202.80
Wages	12,753.47
Wages Casual	300.00
Employee Deductions	1,781.55
Telephone	938.13
Trucking Services	157.00
Professional Fees	200.00
Camp Groceries & Supplies	1,083.83
Automotive Rep./Fuel	543.95
Bank Charges	3.50
TOTAL DISBURSEMENTS	26,443.47
NET SURPLUS	1,060.97

DISPOSITION OF NET PROCEEDS:

Operating and maintaining a Camp for Underprivileged Children.

CCA-05 1

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: LORELEI SCHOOL Edmonton

DATE APPROVED: FEBRUARY 1 19 90 FILE NUMBER: 3761 /

DATE OF CAMPAIGN: FEB. 16/90 - MAR. 16/90

Type of Campaign: selling chocolate bars door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	$16,200	$15,668.99
CAMPAIGN EXPENSES: (List each category)		
COST OF BARS	$7,209.00	$7212.37
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$7209.00	$7212.37
Net Proceeds from Campaign:	$8991.00	$8456.62

Disposition of net proceeds: (Attach a list if necessary) CAMPING TRIP FOR APPROXIMATELY 101 STUDENTS PLUS APPROXIMATELY 15 ADULT SUPERVISORS. (116 @ $68 =$7688) BALANCE WILL BE SPENT ON STUDENTS. ex. WATER PARK, PIZZA PARTY.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

TEACHER: Treva Kinney

PRINCIPAL

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary

M2/W2 ALBERTA

FINANCIAL STATEMENT

October 1, 1989 - June 30, 1990

REVENUE	CALGARY	EDMONTON	TOTAL	BUDGET
MCC Alberta			21,756.13	50,870.00
Foundations/Churches	862.00	1,233.83	2,095.83	15,000.00
Corporate/Private	9,645.00	2,205.00	11,850.00	15,000.00
Dinner Ticket Sales	1,890.00	820.00	2,710.00	3,500.00
Book Recovery			56.50	100.00
C.S.C. Travel			2,222.87	2,869.62
Program Recovery			245.00	0
Misc.			0	245.00
C.S.C. Funding				
S.T.E.P. Grant				
TOTAL REVENUE			41,444.83	87,589.62
EXPENSES				
Director's Salary			21,879.08	28,750.00
Benefits			1,951.32	2,520.00
Prog. Ass't - Calgary	2,331.06		2,331.06	10,000.00
Prog. Ass't. - Edmonton		0	0	10,000.00
P.R./Fundraiser			1,152.43	15,000.00
Printing/Photocopying	745.60	49.65	795.25	1,600.00
Telephone		755.10	755.10	1,000.00
Office Supplies	85.24	270.50	355.74	500.00
Publications/Subscriptions			203.90	300.00
Travel/Business Expenses	4,474.02	680.30	5,154.32	11,000.00
Bus Travel			2,307.19	2,869.62
Honorariums			834.54	750.00
Dinners	1,905.00	762.00	2,577.00	3,500.00
Staff Development			239.48	500.00
Office Space		792.00	792.00	1,200.00
Postage		96.60	96.60	350.00
Misc.			19.82	250.00
TOTAL EXPENSES			41,444.83	87,589.62

Darrel Heidebrecht
M2/W2 Alberta - Director

CCA-05 101

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: MARIAN CENTRE Provincial, Edmonton

DATE APPROVED: February 27 19 90 **FILE NUMBER:** 3796

DATE OF CAMPAIGN: March 12 to April 20, 1990

Type of Campaign: letter appeal

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 10,000.00	$ 19,882.20
Other:	-	-
Total Campaign Revenue:	10,000.00	19,882.20
CAMPAIGN EXPENSES: (List each category)		
Printing of letter		53.23
Art work		14.99
Postage		668.46
ADMINISTRATION EXPENSES: (List each category)		
	.00	.00
Total Campaign Expenses:	1,000.00	736.68
Net Proceeds from Campaign:	$ 9,000.00	$ 19,145.52

Disposition of net proceeds: (Attach a list if necessary)

Operating expenses for providing assistance to those in need.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

An audited financial statement and annual report will be sent at the end of the fiscal year, Dec. 31.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary
June 1990

MARLBOROUGH ELEMENTARY SCHOOL PARENT-TEACHER ASSOCIATION

Statement of Account

[Disbursements of Profits from 1989/1990 Fund-raiser]

Type of Campaign: selling fridge magnets Period: September 13 - November 15/198

Description	Original Allottment	SPENT	Decreasing BALANCE
PROFITS from the Sale of the Magnets			$3718.10
Transportation [Field Trips]			
Towns/Heidebrecht	130.00	66.50	
Peabody	65.00	59.00	
Forester/Thomas	130.00	125.50	
Rideout/Beattie	130.00	118.00	
Connolly/Mau *	130.00	60.00	
Visser/Joffe	130.00	66.50	
Rodger/Nielsen	130.00	99.50	
Connell/Lane	130.00	117.00	
McNiven *	65.00	75.54	
[*not used for bus/Mau for a Swim Field Trip & McNiven for Educational Supplies]	1040.00	787.54	$2930.56
OTHER			
1989 World Book Encyclopedias (Library)	637.00	637.00	
M&M for Kids (Nutcracker..Sweet Dreams)	325.00	325.00	
Physical Education Equipment (Balls)	125.00	152.10	
Quest Theatre	335.00	215.00	
Pumpkin Carving Contest	25.00	24.34	
Prizes & Awards re Magnet Sales	35.00	56.00	
Wine and Cheese Party	75.00	78.96	
	1557.00	1488.40	$1442.16
INTEREST [deposit: to March 31/90]		+ 368.28	
SERVICE CHARGES [to March 31/90]		9.25	$1801.19
EXTRAS			
Staff Appreciation Get-Together		145.65	
Pennants for Year 6 Graduation		110.00	
Sports Day Popsicle Treats		107.10	
Retirement Gift for Miss Heidebrecht		53.70	
		416.45	$1384.74
Styrofoam Cups		8.91	$1375.83
SWIM PROGRAM:			
Bus Transportation	625.00	980.00	
Needy Families Assistance	200.00	100.00	
		1080.00	$ 295.83
April 30/90 INTEREST		+ 21.04	$ 316.87
SERVICE CHARGES		1.60	$ 315.27
June 20/90 To Joyce Estes for Punch supplies re Staff Appreciation		13.00	$ 302.27

Paddy Kerr / President

Dona Mader/Treasur

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: Mary Hanley Catholic Parent Advisory Committee

DATE APPROVED: September 7th 19 89 **FILE NUMBER:** 3613

DATE OF CAMPAIGN: October 12 - 20, 1989

Type of Campaign: chocolate almonds sale

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations: 140 x $60.00	8400.00	8400.00
Other: (6 free boxes for prizes)	360.00	360.00
Total Campaign Revenue:	8760.00	8760.00
CAMPAIGN EXPENSES: (List each category)		
(140 x 33.50) Cost of Bars	4690.00	4690.00
Printing	30.00	30.00
Prize incentive - Sales Program	325.00	325.00
EXTRA PRIZE INCENTIVE TO STUDENTS		65.00
ADMINISTRATION EXPENSES: (List each category)		
N/A		
Total Campaign Expenses:	5045.00	5110.00
Net Proceeds from Campaign:	3715.00	3650.00

Disposition of net proceeds: (Attach a list if necessary)

1. Upgrading of library media materials (books, records, computer software)
2. Subsidize lunchroom assistant program
3. Subsidizing cost of chartered buses used for educational field trips.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Filey D Lang

(Signature of Independent Qualified Auditor)

Principal Mary Hanley School.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Medicine Hat Museum & Art Gallery Medicine Hat

DATE APPROVED: September 18,1990 19 **FILE NUMBER:**

DATE OF CAMPAIGN: September 22, 1990

Type of Campaign: auction of donated artwork

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 10,000	$ 12,871.23
Other:		
Total Campaign Revenue:	$ 10,000	12,871.23
CAMPAIGN EXPENSES: (List each category)		
Shipping	$ 150.	88.25
Advertising	800	738.10
Framing & Matting	100	180.63
Postage	200	200.00
Reception	250	334.98
Printing	-	609.27
ADMINISTRATION EXPENSES: (List each category)		
Office supplies	$ -	$ 22.13
Total Campaign Expenses:	$ 1,500	$ 2,173.36
Net Proceeds from Campaign:	$ 8,500	$ 10,697.87

Disposition of net proceeds: (Attach a list if necessary)

For the design, construction and installation of a new series of displays at the Medicine Hat Museum & Art Gallery.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Medicine Hat News Santa Claus Fund Society Medicine Hat

DATE APPROVED October 30, 1989 FILE NUMBER: 50353972

DATE OF CAMPAIGN: November 13, 1989 to December 31, 1989

Type of Campaign: letter, newspaper advertising

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	50,000.00	57,376.28
Other:		
Total Campaign Revenue:	50,000.00	57,376.28
CAMPAIGN EXPENSES: (List each category)		
Christmas Fund Hamper Expense	32,000.00	37,790.99
ADMINISTRATION EXPENSES: (List each category)		
Wages	6,000.00	5,660.73
Office and Misc.	2,000.00	2,413.08
Travel	1,700.00	1,767.08
Total Campaign Expenses:	41,700.00	47,631.88
Net Proceeds from Campaign:	8,300.00	9,744.40

Disposition of net proceeds: (Attach a list if necessary)

$4,600.00 paid to Medicine Hat Ministerial Association for direct aid food vouchers in December 1989, leaving net prodeeds of $5,144.40 which will be used by Ministerial Association for direct aid to needy families throughout the year.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

This financial statement covers the campaign from November 13, 1989 to December 31, 1989 only.... Audited Financial Statement covering October 1/88 to September 30/89 financial year has been forwarded to you.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.1

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: MEDICINE HAT PUBLIC LIBRARY Medicine Hat

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: June 20, 1989 to December 20, 1989

Type of Campaign: letter, personal contacts

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$11,000	$9,241.00
Other:		
Total Campaign Revenue:	11,000	9,241.00
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	Nil	Nil
Net Proceeds from Campaign:	11,000	$9,241.00

Disposition of net proceeds: (Attach a list if necessary)

Purchase of a new grand piano for the Medicine Hat Public Library.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Johnston, Morrison, Hunter & Co
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: MENNONITE EDUCATIONAL SOCIETY OF CALGARY Calgary

DATE APPROVED: 19 **FILE NUMBER:**

DATE OF CAMPAIGN: April 28, 1990

Type of Campaign: garage sale, auction sale

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		
Other:	$ 10,000.00	$ 10,179.26
Total Campaign Revenue:	10,000.00	
CAMPAIGN EXPENSES: (List each category)		
Farmers Sausage	919.00	1,794.00
Bedding Plants	500.00	-
Buns, coffe, condiments, etc.	150.00	
ADMINISTRATION EXPENSES: (List each category)		
Advertising		74.32
Total Campaign Expenses:	1,569.00	
Net Proceeds from Campaign:	$ 8,431.00	$ 8,310.94

Disposition of net proceeds: (Attach a list if necessary)

The proceeds of $8,310.94 were deposited and applied to cover the operating budget expenditures of Menno Simons Christian School.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Jacob Retzlaff

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary

Minor Sports
CALGARY
Reach out and help carry the torch.

Willowglen Business Park
Suite 104, 811 Manning Road N.E.
Calgary, Alberta T2E 7L4
PHONE: 569-1404
FAX: 569-0491

MINOR SPORTS CALGARY

Solicitation of Donations Direct Mail Campaign

STATEMENT OF REVENUE OVER EXPENSES
For the Period June 20, 1989 to December 31, 1989

REVENUE

Donations received		$ 3,280.00

EXPENSES

Paper	(600 @ $0.02)	$ 12.00
Envelopes	(600 @ $0.05)	30.00
Postage	(600 @ $0.38)	228.00
		270.00
Excess of Revenue over Expenses		$ 3,010.00

Sylvia Day, Treasurer

Paul Wagner, President

MINOR SPORTS GROUPS REPRESENTED

Minor Hockey
Minor Speed Skating
Calalta Figure Skating
Minor Roller Skating
Minor Soccer
Junior Squash
Minor Baton
Junior Badminton
Minor Lacrosse
Minor Gymnastics
Minor Track and Field
Minor Basketball
Minor Fencing
Little League Baseball
Minor Softball
Minor Volleyball
T-Ball
Amateur Wrestling
Girls Field Hockey
Ringette
Minor Cricket
Rhythmic Gymnastics

MISERICORDIA HOSPITAL FOUNDATION

STATEMENT OF REVENUE AND EXPENDITURES

For the period ended March 31, 1990

DRAFT
Edmonton
MAY 29 1990
FOR DISCUSSION
WITH MANAGEMENT ONLY
SUBJECT TO AMENDMENT
NOT TO BE FURTHER
COMMUNICATED

Type of Campaign: personal solicitation
Period: August 16/89 - May 31/90

REVENUE	
Donations - Schedule 1	**$ 573,471**
Donated capital equipment	**49,106**
Interest	**4,711**
	627,288
EXPENDITURES	
Fund-raising expenses - Schedule 1	**244,046**
Salary and benefits	**29,575**
Administrative	**9,569**
Depreciation	**5,276**
Donation to the Misericordia Hospital	**108,464**
	396,930
NET INCOME FOR THE PERIOD	**$ 230,358**

DISPOSITION OF NET PROCEEDS:

Health care needs of the community.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA

FINANCIAL STATEMENT OF CAMPA
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: MISSING CHILDREN SOCIETY OF CANADA Calgary

DATE APPROVED: July 21 19 89 FILE NUMBER:

DATE OF CAMPAIGN: September 18, 1989 - January 12, 1990

1989 Christmas Card Campaign

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	80,000	194,710.00
Other:		
Total Campaign Revenue:	80,000	194,710.00
CAMPAIGN EXPENSES: (List each category)		
Johnson-Walker Advertising & Sales Promotion Ltd. - Direct	40,000	97,355.00
Cost of Product	6,000	19,739.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	46,000	117,094.71
Net Proceeds from Campaign:	34,000	77,615.29

Disposition of net proceeds: (Attach a list if necessary)

Operational costs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Audited financial statements will
be forwarded under seperate cover.

Sather Freed & Company

Sather Freed & Company, C.G.A.

(Signature of Independent Qualified Auditor)

March 30, 1990

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: MISSING CHILDREN SOCIETY OF CANADA Edmonton

DATE APPROVED: September 7 1989 **FILE NUMBER:** 3604 ✓

DATE OF CAMPAIGN: November 1, 1989 - January 12, 1990

1989 Christmas Card Campaign

CAMPAIGN REVENUE: EDMONTON	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	20,000	70,420.00
Other:		
Total Campaign Revenue:	20,000	70,420.00
CAMPAIGN EXPENSES: (List each category)		
Johnson-Walker Advertising & Sales Promotion Ltd. - Direct	10,000	35,210.00
Cost of Product	1,500	7,139.20
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	11,500	42,349.20
Net Proceeds from Campaign:	8,500	28,070.80

Disposition of net proceeds: (Attach a list if necessary)

Operational costs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Audited financial statements
will be forwarded under
seperate cover.

Sather Freed & Company
Sather Freed & Company, CG.
(Signature of Independent Qualified Auditor)
March 30, 1990

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CCA-05.1

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: MISSING CHILDREN SOCIETY OF CANADA Grande Prairie

DATE APPROVED: August 29 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: October 16, 1989 - January 12, 1990

1989 Christmas Card Campaign

CAMPAIGN REVENUE: GRANDE PRAIRIE	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	10,000	5,460.00
Other:		
Total Campaign Revenue:	10,000	5,460.00
CAMPAIGN EXPENSES: (List each category)		
Johnson-Walker Advertising & Sales - Promotion Ltd. - Direct	5,000	2,730.00
Cost of Product	750	550.63
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	5,750	3,280.63
Net Proceeds from Campaign:	4,250	2,179.37

Disposition of net proceeds: (Attach a list if necessary)

Operational costs

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Audited financial statements will be forwarded under seperate cover.

SATHER FREED & COMPANY

Sather Freed + Company, C

(Signature of Independent Qualified Auditor)

March 30, 1990

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CCA-05

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: MISSING CHILDREN SOCIETY OF CANADA Medicine Hat

DATE APPROVED: August 25 1989 **FILE NUMBER:**

DATE OF CAMPAIGN: October 16, 1989 - January 12, 1990

1989 Christmas Card Campaign

CAMPAIGN REVENUE: MEDICINE HAT	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	6,000	12,750.00
Other:		
Total Campaign Revenue:	6,000	12,750.00
CAMPAIGN EXPENSES: (List each category)		
Johnson-Walker Advertising & Sales - Promotion Ltd. - Direct	3,000	6,375.00
Cost of Product	450	1,292.58
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	3,450	7,667.58
Net Proceeds from Campaign:	2,550	5,082.42

Disposition of net proceeds: (Attach a list if necessary)

Operational costs

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Audited financial statements will
be forwarded under seperat cover.

SATHER FREED & COMPANY
Sather Freed & Company, CGA's
(Signature of Independent Qualified Auditor)
March 30, 1990

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-

FINANCIAL STATEMENT OF CAMPAI REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

Page 1 of 2

NAME OF ORGANIZATION: MISSING CHILDREN SOCIETY OF CANADA Provincial

DATE APPROVED: Letter of August 30 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: October 16, 1989 - January 12, 1990

1989 Christmas Card Campaign

CAMPAIGN REVENUE: RURAL ALBERTA	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	50,000.00	29,240.00
Other:		
Total Campaign Revenue:	50,000.00	29,240.00
CAMPAIGN EXPENSES: (List each category)		
Johnson-Walker Advertising & Sales Promotion Ltd. - Direct	25,000.00	14,620.00
Cost of Product	3,750.00	2,967.75
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	28,750.00	17,587.75
Net Proceeds from Campaign:	21,250.00	11,652.25

Disposition of net proceeds: (Attach a list if necessary)

Operational costs

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Audited financial statements will
be forwarded under seperate cover.

SATHER FREED & COMPANY

Sather Freed & Company

(Signature of Independent Qualified Auditor)

March 30, 1990

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

Page 2 of 2
Provincial

NAME OF ORGANIZATION: MISSING CHILDREN SOCIETY OF CANADA

DATE APPROVED: August 30 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: October 16, 1989 - January 12, 1990

1989 Christmas Card Campaign

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE: LETHBRIDGE		
Contributions/Donations:		30,890.00
Other:		
Total Campaign Revenue:		30,890.00
CAMPAIGN EXPENSES: (List each category)		
Johnson-Walker Advertising & Sales Promotion Ltd. - Direct		15,445.00
Cost of Product		3,131.62
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		18,576.62
Net Proceeds from Campaign:		12,313.38

Disposition of net proceeds: (Attach a list if necessary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Audited financial statemetns will
be forwarded under seperate cover

SATHER FREED & COMPANY
Sather Fred & Company, CA
(Signature of Independent Qualified Auditor)
March 30, 1990

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

MISSING CHILDREN SOCIETY OF CANADA
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 1989
(Audited)

Provincial,
Edmonton,
Medicine Hat,
Drumheller,
Grande Prairie

Type of Campaign: direct mail solicitation, X-mas card sales

Period: September 15 - October 15, 1989
October 16/89 - January 12/90

1. ACCOUNTING POLICY

A) Change in Accounting Policy

In the current year, the society changed its accounting policy from the cash basis to the accrual basis in order to comply with reporting requirements for Charitable Organizations.

B) Fixed Assets

It is the practice of the Association to write off the costs of additions to and replacements of fixed assets as they are incurred.

Generally accepted accounting principles would require that fixed assets be capitalized and written off over their estimated useful life.

2. INVENTORY

Inventory is comprised of 2,741 packages of Christmas cards.

3. SCHEDULE OF RECEIPTS

	1989	1988
Fundraising	$551,731	$ 23,841
Grants	-	20,000
Donations	31,043	6,143
Interest income	484	-
Memberships	30	45
	$583,288	$ 50,029

DISPOSITION OF NET PROCEEDS:

Operational costs.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: MOTHER TERESA SCHOOL Calgary

DATE APPROVED: June 26 1989 **FILE NUMBER:**

DATE OF CAMPAIGN: Sept.25, 1989 to Oct. 13, 1989

Type of Campaign: Spell-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$5,000.00	$12,003.00
Other:		
Total Campaign Revenue:		$12,003.00
CAMPAIGN EXPENSES: (List each category)		
Estimated Prize Awards for $5,000	300.00	
Actual: Medallions		230.00
Cash prizes		325.00
Prizes		449.85
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		1,004.85
Net Proceeds from Campaign:		10,998.15

Disposition of net proceeds: (Attach a list if necessary)

Additional funds still needed for upgrading their Library collection and school equipment, purchase of support materials for classroom instruction, and the purchasing of a new laminating machine.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

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CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Calgary

NAME OF ORGANIZATION: Mount Royal Gymnastics Club

DATE APPROVED: Dec 6 19 89 **FILE NUMBER:** D2w/1412 89-12-05

DATE OF CAMPAIGN: May 7, 1990 - June 9, 1990

Type of Campaign: chocolate almonds sale

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		53,738.00
Other:		--
Total Campaign Revenue:		53,738.00
CAMPAIGN EXPENSES: (List each category)		
G.W.A. (almonds)		29,964^{00}
Kustom Screenworks		4,232$^{.46}$
Shipping		154$^{.49}$
ADMINISTRATION EXPENSES: (List each category)		
Bank charges		7^{00}
Total Campaign Expenses:		34,357$^{.95}$
Net Proceeds from Campaign:		19,380$^{.05}$

Disposition of net proceeds: (Attach a list if necessary)

1. new equipment acquisitions
2. travel expenses - to competitions and clinics
3. operating expenses - facility rent and maintenance.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

DIRECTOR

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.1

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGI REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: MOUNTAINVIEW COMMUNITY PRESCHOOL ASSOCIATION Provincial

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: OCTOBER 26, 1989 TO MAY 31, 1990

Type of Campaign: bake sale, children's carnival, trike-a-thon, plant sale, craft fair

CAMPAIGN REVENUE:			**ESTIMATED**	**ACTUAL**
Contributions/Donations:	CARNIVAL	920.17		
Other:	BAKE SALE	279.35		3570.52
Total Campaign Revenue:	CHOCOLATES	2371.00		3570.52

CAMPAIGN EXPENSES: (List each category)		
CARNIVAL - PRIZES		165.00
TICKETS		20.11
CLEAN-UP		50.00
BALLOONS		20.72
FOOD AND FOOD SUPPLIES		111.51
CHOCOLATES		1942.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		2309.84
Net Proceeds from Campaign:		1260.68

Disposition of net proceeds: (Attach a list if necessary)

RENT

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....

(Signature of Independent Qualified Auditor)

Mountainview Community Preschool

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: MUIR LAKE COMMUNITY SCHOOL Provincial

DATE APPROVED: June 13, 1990 19 **FILE NUMBER:**

DATE OF CAMPAIGN: April 9, 1990 to April 23, 1990

Type of Campaign: door to door chocolate almond sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	9360.00	9740.00
Other:		
Total Campaign Revenue:	9360.00	9740.00
CAMPAIGN EXPENSES: (List each category)		
Cash prizes for students :	300.00	298.00
Chocolate-Covered Almonds	4950.00	5323.40
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	5250.00	5621.40
Net Proceeds from Campaign:	4110.00	4118.60

Disposition of net proceeds: (Attach a list if necessary)

The proceeds from the campaign will be used for the construction of four creative play areas for students from Kindergarten to Grade 9. The play areas will be constructed in early October 1990.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Kelly L Wilkin

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary

MULTIPLE SCLEROSIS SOCIETY OF CANADA - ALBERTA DIVISION

Calgary Chapter

CONSOLIDATED STATEMENT OF OPERATIONS AND SURPLUS
FOR THE YEAR ENDED 31 AUGUST 1989

Type of Campaign: benefit show, Read-A-Thon

Period: November 18/88 - November 17/89

	1989	1988
INCOME		
Bequests	$ 61,296	$ 22,027
Donations	192,941	218,434
Grants	5,808	24,115
Memberships	10,405	5,127
Memorials	21,138	22,486
Special projects, net of related expenditures, schedule 1	503,866	576,543
Interest income	23,379	17,509
United Way	202,169	173,954
Direct mail income raised in Alberta	132,531	110,971
	1,153,533	1,171,166
EXPENDITURES		
Individual and Family Services, schedule 2	464,644	470,511
Assistance to Edmonton Multiple Sclerosis Clinic	20,000	20,000
Remittances to National (research)	150,000	100,356
Support to National (research) from direct mail income raised in Alberta	132,531	110,971
Administration, schedule 2	237,754	224,876
Development, schedule 2	200,317	208,275
	1,205,246	1,134,989
EXCESS (DEFICIENCY) OF INCOME OVER EXPENDITURES FOR THE YEAR	(51,713)	36,177
Surplus, beginning of year		
As previously reported	422,650	1,063,752
Adjustment to prior years for change in expensing capital expenditures	-	(684,995)
Cash of Alberta chapters not previously reported	3,122	10,838
As restated	425,772	389,595
SURPLUS, END OF YEAR	$ 374,059	$ 425,772

DISPOSITION OF NET PROCEEDS:

Raised funds for client services and research.

Calgary, Drumheller, Grande Prairie, Medicine Hat, Red Deer,
Edmonton, Provincial

MULTIPLE SCLEROSIS SOCIETY OF CANADA - ALBERTA DIVISION

NON-CONSOLIDATED STATEMENT OF OPERATIONS AND SURPLUS

FOR THE YEAR ENDED 31 AUGUST 1990 Type of Campaign: door to door, bike-a-thon, selling carnations, read-a-thon

Period: September 1/89 - August 31/90

	1990	1989
REVENUE		
Special projects, net of related expenses, schedule 1	$ 281,975	$ 205,525
Chapter support, schedule 2	201,316	200,563
National direct mail campaign	164,551	132,531
Donations	20,161	22,245
Memorials	10,728	7,337
Bequests	1,491	8,367
Interest income	12,330	11,097
	692,552	587,665
EXPENSES		
Individual and Family Services, schedule 3	114,260	108,603
Research contribution to National - from Division	200,000	150,000
- direct mail	164,551	132,531
Assistance to Edmonton Multiple Sclerosis Clinic (services)	10,000	20,000
Administration, schedule 3	86,742	87,826
Development, schedule 3	74,279	87,869
	649,832	586,829
EXCESS OF REVENUE OVER EXPENSES FOR THE YEAR	42,720	836
Surplus, beginning of year	198,009	197,173
SURPLUS, END OF YEAR	$ 240,729	$ 198,009

DISPOSITION OF NET PROCEEDS:

Medical research and patient care services.

Calgary

MULTIPLE SCLEROSIS SOCIETY OF CANADA - Calgary Chapter

STATEMENT OF REVENUE AND EXPENDITURES AND SURPLUS

FOR THE YEAR ENDED AUGUST 31, 1990

(with comparative figures for the year ended August 31, 1989)

Type of Campaign: telemarketing
Period: April 11 - December 30, 1990

	1990	1989 (Note 1)
Revenue		
United Way of Calgary (Note 2)	$169,285	$164,717
Special projects (Note 3)	129,540	117,539
General donations (Note 4)	69,979	81,583
Memorial donations	6,754	5,029
Memberships	7,161	5,344
Research donations	1,516	3,451
Interest income	8,415	3,210
Miscellaneous	1,544	604
	394,194	381,477
Expenditures		
Salaries and benefits	157,399	148,072
Client equipment purchases	28,489	21,271
Premises rental	16,806	19,633
Computer hardware purchases	-	10,494
Office expenses	7,905	7,764
Equipment and furniture	4,055	7,347
Social and recreation	7,224	5,982
Printing and postage	10,964	6,162
Staff travel	3,964	4,665
Conferences and meetings	3,554	2,904
Accounting	1,028	2,802
Newsletter	2,553	2,320
Audit and legal	1,750	3,748
Promotion and education	1,934	1,776
Directors and committees	328	180
Miscellaneous	1,410	2,544
	249,363	247,664
Expenditures to Division, National		
Carnation campaign and Bubbles	56,423	51,000
United Way research	50,000	50,000
Additional support	4,487	18,604
Memorial donations	6,754	4,375
Research donations	1,516	4,680
	119,180	128,659
Total expenditures	368,543	376,323
Excess of revenue over expenditures	25,651	5,154
Surplus, beginning of year	56,708	51,554
Surplus, end of year	$82,359	$56,708

DISPOSITION OF NET PROCEEDS:

1. To raise money for research in multiple sclerosis
2. To assist persons with multiple sclerosis and their families
3. To increase public awareness about multiple sclerosis.

Edmonton

MULTIPLE SCLEROSIS SOCIETY OF CANADA - EDMONTON CHAPTER

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED 31 AUGUST 1989

Period: November 1/88 - September 30/89

	1989	1988
INCOME		
Donations	**$ 52,220**	**$ 72,658**
Special projects, net of related expenditures, schedule 1(b)	**196,496**	**201,788**
Bequests	**17,259**	**-**
Memorials	**6,425**	**7,642**
Memberships	**2,457**	**2,465**
Miscellaneous	**47**	**45**
Interest income	**5,325**	**6,226**
	280,229	**290,824**
EXPENDITURES		
Individual and Family Services, schedule 2	**139,040**	**160,210**
Administration, schedule 2	**70,752**	**55,315**
Development, schedule 2	**60,886**	**70,896**
Remittances to Division - General Support	**27,000**	**50,000**
- Carnation Campaign	**37,561**	**40,000**
	335,239	**376,421**
EXCESS EXPENDITURES OVER INCOME FOR THE YEAR	**$(55,010)**	**$(85,597)**

DISPOSITION OF NET PROCEEDS:

1. To provide Client Services for persons with Multiple Sclerosis
2. To provide information to the general public on Multiple Sclerosis
3. To provide funds for research.

THE MUSCULAR DYSTROPHY ASSOCIATION OF CANADA

Provincial, Calgary
Edmonton,
Medicine Hat

STATEMENT OF REVENUE, EXPENDITURES AND CAPITAL

YEAR ENDED MARCH 31, 1990

Type of Campaign: Telethon, mail appeals, special events, canvasses
Period: April 1/89 - March 31/90

	1990	1989
Revenue:		
General campaign receipts	$5,818,529	$5,412,848
Legacies	941,561	903,873
Interest and sundry income	814,712	592,486
	7,574,802	6,909,207
Telethon receipts, net of direct costs of $934,192 (1989 - $853,724)	1,961,708	2,486,542
	9,536,510	9,395,749
Expenditures:		
Programs and services:		
Research	2,571,891	2,390,143
Client services	2,434,337	2,087,304
Education and information services	1,236,914	1,159,964
Other specific programs	204,489	298,559
	6,447,631	5,935,970
Fund raising costs	1,848,926	1,596,835
Administration, net of sustaining grant of $50,000 (1989 - $50,000)	891,276	735,067
	9,187,833	8,267,872
Excess of revenue over expenditures before undernoted item	348,677	1,127,877
Office furniture and equipment	79,144	102,149
Excess of revenue over expenditures	269,533	1,025,728
Capital, beginning of year	3,104,657	2,078,929
Capital, end of year	$3,374,190	$3,104,657

DISPOSITION OF NET PROCEEDS:

Funding research to find the cause and cure for Muscular Dystrophy and to provide personal support services to clients in the form of diagnostic services, travel costs and special equipment purchase support.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: MUTTART ART GALLERY Calgary

DATE APPROVED: 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: March 31, 1990

Type of Campaign: art auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	1,000.00	700.00
Other:		21,148.55
Total Campaign Revenue:		21,848.55
CAMPAIGN EXPENSES: (List each category)		
Publicity (Printing, Postage and xeroxing)		87.18
Printing	600.00	717.33
Room Rental, Liquor, Lunch	2,830.00	2,203.60
Service Charges on Cards		98.27
Commision to Artists	3,500.00	5,962.50
Complimentary Tickets		240.00
Miscellaneous Expenses, Framing		215.00
ADMINISTRATION EXPENSES: (List each category)		
Postage		39.00
Photocopying		100.00
Appreciation Reception		39.80
Total Campaign Expenses:	7,930.00	9,702.68
Net Proceeds from Campaign:		12,145.87

Disposition of net proceeds: (Attach a list if necessary)

To provide operating funds for the Muttart Gallery Associates for exhibition costs and Art Education Programming.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Marilyn L. Horne
(Signature of Independent Qualified Auditor)
Gallery Administrator

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

N.W.M.P. Commemorative Association Calgary

STATEMENT OF EXCESS OF REVENUE OVER EXPENSES

PERIOD ENDED OCTOBER 31, 1989

Type of Campaign: telephone/mail blitz
Period: July 1 - December 31, 1989

Revenue	
Donations	$229,786
Less consultants' organization fees	112,792
Net donations	116,994
Gate receipts and programme sales	2,659
Interest income	4,533
	124,186
Expenses	
Audit fees	500
Circus production	50,000
Donation	3,000
Horse rental and feed	320
Office, planning and miscellaneous	1,507
Programmes	1,040
	56,367
Excess of revenue over expenses	$ 67,819

Excess of revenue over expenses consists of:	
Cash in bank	$ 4,799
Treasury bills	62,733
Accrued interest receivable	787
Payables and accruals	(500)
	$ 67,819

Calgary

Nellie McClung Elementary School
Parent Advisory Council
Statement of Receipts and Disbursements
For The Ten Month Period From
September 1, 1988 to June 30, 1989
(UNAUDITED - SEE NOTICE TO READER)

Type of Campaign: penny carnival

RECEIPTS

Penny Carnival	$1 891	
Books and Toy Sale	1 139	
Loan - Calgary School Board	400	
Other	92	
Interest Income	23	$3 545

DISBURSEMENTS

Book Sale	$ 780	
Penny Carnival	361	
Supplies and Photo Copying	227	
Advertising and Promotion	159	
Bank Charges	33	1 560

EXCESS OF RECEIPTS OVER DISBURSEMENTS AVAILABLE FOR TRANSFER TO NELLIE MCCLUNG ELEMENTARY SCHOOL	$1 985
Transferred to Nellie McClung Elementary School	1 287
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ 698
CASH - Beginning of the Year	0
CASH - End of the Year	$ 698

CCA-

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: Newell Community Action Group (COMACT) Provincial

DATE APPROVED: 19 **FILE NUMBER:**

DATE OF CAMPAIGN: June 15, 1989 - December 31, 1989

Type of Campaign: Sports Events & Benefit Concert, Contributions from the Public.

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:	6000.-	2828.15
Other:		
Total Campaign Revenue:	6000.-	2828.15
CAMPAIGN EXPENSES: (List each category)		
Advertising/Media	400.-	73.-
Rental facilities/Equipment	75.-	90.-
Honoraria/Gifts	200.-	96.50
Supplies/Materials	350.-	283.50
Telephone/Postage	75.-	48.75
ADMINISTRATION EXPENSES: (List each category)		
Secretarial/Accounting	350.-	48.-
Office Supplies/Materials	50.-	11.45
Total Campaign Expenses:	1500.-	651.20
Net Proceeds from Campaign:	4500.-	2176.95

Disposition of net proceeds: (Attach a list if necessary)

To carry out the objectives of the Society: To work towards establishment, maintenance and improvement of services for persons with disabilities in Brooks and the County of Newell.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Dorothy H. Ford

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Red Deer

NAME OF ORGANIZATION: Normandeau School (PARENT ADVISORY COUNCIL

DATE APPROVED: Oct 12 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: OCTOBER 12-20 , 1990

Type of Campaign: door to door, Christmas Ornaments

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	450.00	550.00
Other:		—
Total Campaign Revenue:		550.00
CAMPAIGN EXPENSES: (List each category)		
		NIL
ADMINISTRATION EXPENSES: (List each category)		
		NIL
Total Campaign Expenses:		0
Net Proceeds from Campaign:		550.00

Disposition of net proceeds: (Attach a list if necessary)

Transferred the $550.00 to the Normandeau School and Playground Society to assist in the purchase of playground equipment.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

- School Bookkeep
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: NORTH CENTRAL ALBERTA CRISIS INTERVENTION ASSOCIATION Provincial

DATE APPROVED: March 11 , 1989 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: March 11/89 to June 30/89

Type of Campaign: Radio-A-Thon and personal contacts

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		2,018
Other:		
Total Campaign Revenue:		2,018
CAMPAIGN EXPENSES: (List each category)		
Appreciation plaques		57
Radio station		217
ADMINISTRATION EXPENSES: (List each category)		
Office		24
Advertising		84
Total Campaign Expenses:		382
Net Proceeds from Campaign:		1,636

Disposition of net proceeds: (Attach a list if necessary)

Used for association operating expenses.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: NORTHERN ALBERTA BRAIN INJURY SOCIETY Edmonton

DATE APPROVED: APRIL 26 19 89 FILE NUMBER: 3589

DATE OF CAMPAIGN: SEPTEMBER I, 1989 - OCTOBER 15, 1989

Type of Campaign: solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	10,000.00	7,537.98
Other:		
Total Campaign Revenue:	10,000.00	7,537.98
CAMPAIGN EXPENSES: (List each category)		
FLOWERS	2,500.00	953.92
ADVERTISING (BROCHURES)	200.00	389.30
MISCELLANEOUS	300.00	86.41
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	3,000.00	1,429.63
Net Proceeds from Campaign:	7,000.00	6,108.35

Disposition of net proceeds: (Attach a list if necessary)

1. For sustaining the agency
2. For sustaining the Drop-in Centre for adults who have a brain injury.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

aJ Currah CMA.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Northern Alberta Institute of Technology Foundation Edmonton

DATE APPROVED: October 5 1989 FILE NUMBER: 3621 /

DATE OF CAMPAIGN: October 1, 1989 to February 24, 1990

Type of Campaign: Benefit Dinner and Auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		39,935
Other:		127,354
Total Campaign Revenue:	118,750	167,289
CAMPAIGN EXPENSES: (List each category)		
FOOD	10,500	16,194
ADVERTISING	3,000	-
MATERIAL SUPPLIES	10,000	41,180
ENTERTAINMENT	1,000	3,267
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	24,500	60,641
Net Proceeds from Campaign:	94,250	106,648

Disposition of net proceeds: (Attach a list if necessary)

Capital monies for a new Health and Medical Complex to house training facilities and state of the art laboratories for a range of Health and Medical Technology Programs such as Dental Assisting, Medical Laboratory, Respiratory, Animal Health and X-Ray.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Sect. Treas.)

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06 1

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Northern Alberta's Ronald McDonald House (RANDY GREGG GOLF TOUR) Provincial

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: July 20,1990 to July 29,1990

Type of Campaign: golf tournament

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		$282,646
Other:		1,041
Total Campaign Revenue:		$283,687
CAMPAIGN EXPENSES: (List each category)		
Golfers' Package		$101,550
Souvenirs		10,495
Promotion		7,558
Volunteer		4,252
Transportation		1,394
TOTAL CAMPAIGN EXPENSES		$125,249
ADMINISTRATION EXPENSES: (List each category)		
Miscellaneous		$4,871
Administrative		1,087
TOTAL ADMINISTRATIVE EXPENSES		$5,958
Total Campaign Expenses:		$131,207
Net Proceeds from Campaign:		$152,480

Disposition of net proceeds: (Attach a list if necessary)

Donated to the Ronald Mcdonald House

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

C A.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA 05

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: ODYSSEY YOUTH SERVICES SOCIETY Calgary

DATE APPROVED: July 21, 1989 1990 **FILE NUMBER:** 50330049

DATE OF CAMPAIGN: Jan. 4, 1990 - Aug. 31, 1990

Type of Campaign: personal approach

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		21,565
Other: Interest Revenue		1,340
Total Campaign Revenue:	35,000	22,905
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Audit		750
Administration		142
Bank Charges		27
Total Campaign Expenses:	3,750	919
Net Proceeds from Campaign:	31,250	21,986

Disposition of net proceeds: (Attach a list if necessary)

Proceeds of the campaign will be used to fund and additional instructor position to enhance training and supervision of participants for a one year period.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Ernst + Young
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Province

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Dee

NAME OF ORGANIZATION: OPERATION EYESIGHT UNIVERSAL

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: JANUARY 2, 1989 - DECEMBER 31, 1989

Type of Campaign: speakers, films, slides, letters, mail promotion, billing inserts, brochures

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:	850,000.00	1,090,400.18
Other:	850,000.00	1,090,400.18
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
	20,000.00	21,860.24
SUPPLIES, MAIL LISTS, POSTAGE PROMOTION	40,000.00	53,828.13
ADMINISTRATION EXPENSES: (List each category)		
	45,000.00	66,734.66
SALARIES, BENEFITS, BONDING, INSURANCE, RENT, AUDIT	5,000.00	14,218.18
Total Campaign Expenses:	110,000.00	156,641.21
Net Proceeds from Campaign:	740,000.00	933,758.97

Disposition of net proceeds: (Attach a list if necessary)

Providing assistance to the poor, indigent and needy people anywhere in the Developing World for the purpose of medical treatment for any disease or affliction of the eyes.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Edmonton

OPERATION FRIENDSHIP
STATEMENT OF REVENUE AND ACCUMULATED DEFICIT
FOR THE YEAR ENDED DECEMBER 31, 1988
(With comparative figures for 1987)

Type of Campaign: sale of donated household items

Period: August 1 - October 1, 1989

	1988	1987
REVENUE		
Grants:		
Alberta Municipal Affairs	$ 32,700	$ 32,275
Donations	11,502	13,841
Edmonton Social Services	94,632	64,410
Fee for Service (Note 5)	17,880	16,020
Fundraising and other	7,213	9,844
Senior Citizens Secretariat	4,000	6,000
Southminster United Church	9,100	9,100
Wage subsidies	4,230	5,123
United Way	108,569	100,745
Winspear Foundation	25,000	27,000
Transfer from reserves (Statement 3)	2,700	
	317,526	284,358
PROGRAM EXPENSES (Schedule)		
Administration	23,259	18,507
Food	50,787	52,266
Social Development and Community Involvement (SDCI)	37,966	38,425
Outreach	66,459	40,655
Volunteer	43,897	42,753
Housing Placements	41,382	40,094
Helping Hands	40,026	40,831
Research	17,700	10,716
	321,476	284,247
SURPLUS (DEFICIT) FOR THE YEAR	(3,950)	111
ACCUMULATED (DEFICIT) BEGINNING OF YEAR	(195)	(306)
ACCUMULATED (DEFICIT) END OF YEAR	$ (4,145)	$ (195)

DISPOSITION OF NET PROCEEDS:

Operating costs for Operation Friendship's programs which are not covered by program funders.

CCA-05.101

Alberta

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Optimist Club of Medicine Hat Medicine Hat (VARIETY SHOW)

DATE APPROVED: AUG 25 19 89 FILE NUMBER:

DATE OF CAMPAIGN: 3/8/89 TO 20/12/89 Variety Show held Jan 23/90

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	25000 00	23427 25
Other:		
Total Campaign Revenue:		23427 25
CAMPAIGN EXPENSES: (List each category)		
RENT TO INCLUDE		
TELEPHONE		
TICKETS		
ADVERTISING		
COST OF PROGRAM 57.5%		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	EST 14375 00	12,811.00
Net Proceeds from Campaign:	" 10625 00	10,616.25

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for youth and community on going and new projects.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Peter Lawson Secretary Treasurer
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ORIOLE PARK ELEMENTARY SCHOOL Red Deer

DATE APPROVED: JUNE 30, 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: October 6, 1989 to November 15, 1989

Type of Campaign: direct sales

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$3000.00	$3469.20
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
		$350.00
PRIZES FOR CLASSROOM WINNERS		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		$350.00
Net Proceeds from Campaign:		$3119.20

Disposition of net proceeds: (Attach a list if necessary)

Upgrading of the Library Collection
Student Field Trips
Purchase of new School Stereo System
Furniture Replacement

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Jean McCormick
(Signature of Independent Qualified Auditor)
School Vice-principal

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Ortona Gymnastics Club - STATEMENT OF INCOME & EXPENDITURE (Combined Operations)

Edmonton

Type of Campaign: flip-a-thon

	Year Ended August 31, 1989	Year Ended August 31, 1988
Program Income		
Registration and Fees	$335,773.23	$308,546.22
Summer Program	29,858.50	24,885.80
	365,631.73	333,432.02
Program Expense		
Wages and Benefits	216,665.92	218,588.10
Operations and Travel	2,586.37	540.00
A.G.F. Fees	9,020.35	6,827.92
Advertising	17,121.41	15,404.80
Coaches' Relocation and Assistance	18,875.50	9,532.29
	264,269.55	250,893.11
Facility		
Heat	12,380.48	8,285.10
Power and Water	8,844.57	6,612.91
Rent	18,300.00	10,200.00
Cleaning	7,810.70	7,489.71
Repairs and Maintenance	7,373.85	3,870.31
Insurance	2,434.35	4,509.00
Waste Disposal	939.68	823.89
Supplies and Materials	5,062.19	8,633.50
Building Depreciation	29,394.83	12,262.12
Equipment Depreciation	13,786.92	10,908.76
Leasehold Amortization	2,636.60	795.68
Rental and Other Receipts	(1,715.47)	(2,726.03)
Property Tax	20,045.02	5,763.98
	127,293.72	77,428.93
Administrative		
Bank Charges and Interest	7,201.70	2,865.84
Supplies	5,445.72	8,279.56
Professional Fees	632.25	1,706.39
Competitions	4,818.54	5,862.91
Telephone	3,164.79	3,345.80
Equipment Depreciation	942.24	942.24
Scholarships	3,363.31	3,021.00
Interest Earned	(6,470.80)	(8,857.51)
Loss on Investment	1,400.00	0
	20,497.75	17,166.23
Fund Raising - Net		
General	16,518.95	9,871.68
Donations	2,242.90	11,730.00
Grants	41,832.00	289,223.35
Clothing	133.07	1,113.04
Bingo	8,497.23	12,147.92
Casino	24,755.29	0
	93,979.44	324,085.99
COMBINED NET INCOME	$47,550.15	$312,029.74

See "Notes to Financial Statements"

Calgary

PALS Pet Access League Society

STATEMENT OF REVENUE, EXPENDITURES AND OPERATING FUND SURPLUS

FOR THE NINE MONTHS ENDED DECEMBER 31, 1989
(with comparative figures for the year ended March 31, 1989)

Type of Campaign: direct mail solicitation, television documentary
Period: November 1/88 - October 31/89

	December 31, 1989	March 31, 1989
REVENUE		
Memberships	$ 870	$ 1,390
City of Calgary grant	10,667	13,800
Donations	5,512	23,376
Interest from Patches Memorial Fund	-	400
Fund raising	15,243	27,555
	32,292	66,521
EXPENDITURES		
Salaries	21,858	18,276
Employee benefits	1,020	1,106
Rent	4,043	5,850
Office supplies	2,210	1,809
Fund raising costs	4,221	11,551
Telephone	970	1,208
Postage	753	920
Printing and copying	-	2,208
Travel	1,918	2,534
Insurance	390	390
Volunteer recognition and other	1,453	568
	38,836	46,420
Excess of expenditures over revenue	(6,544)	20,101
Operating Fund Surplus, beginning of period	22,983	2,882
Operating Fund Surplus, end of period	$16,439	$22,983

DISPOSITION OF NET PROCEEDS:

1. To operate the Pet Visitation Program
2. To introduce new pet facilitated therapy programs.

.CCA-05

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: The Parkinson's Society of Southern Alberta Calgary

DATE APPROVED: February 28 19 90 FILE NUMBER:

DATE OF CAMPAIGN: March 15, 1990 to June 29, 1990

Type of Campaign: direct mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	14000	12940
Other:		
Total Campaign Revenue:	14000	12940
CAMPAIGN EXPENSES: (List each category)		
Printing & Stationary	674	357
Postage	390	466
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1064	823
Net Proceeds from Campaign:	12936	12117

Disposition of net proceeds: (Attach a list if necessary)

Information, services and education for persons with Parkinson' Disease, their families and the general public.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

-Treasurer
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Pastoral Institute Calgary

DATE APPROVED: April 21, 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: June 12, 1989

Type of Campaign: golf tournament

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		7,520.00
Other:		11,800.00
Total Campaign Revenue:	24,700.00	19,320.00
CAMPAIGN EXPENSES: (List each category)		
Green fees	3,650.00	2,880.00
Food	2,100.00	2,020.00
Prizes	1,800.00	1,793.00
Golf carts	1,200.00	1,008.00
Miscellaneous	1,185.00	1,029.93
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	9,935.00	8,730.93
Net Proceeds from Campaign:	14,765.00	10,589.07

Disposition of net proceeds: (Attach a list if necessary)

To enable the Institute to increase it's ministry and meet the needs of the public in the fields of Counselling and Family Education.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

KISSINGER & COMPANY
Chartered Accountants
#212, 3016 - 19 STREET NORTH EAST
CALGARY, ALBERTA
T2E 6Y9

Kissinger & Company
(Signature of Independent Qualified Auditor)
April 17/90

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Pat Hardy Elementary School & Pat Hardy Room Parents Association Provincial

Type of Campaign: Math/Spell-A-Thon
Period: September 10 - December 10, 1989

RE: CAMPAIGN HELD SEPTEMBER 10 - DECEMBER 10, 1989

Listed below is the information you requested in your letter dated February 27, 1990.

Math/Spell-a-thon	Sunsweet Campaign
Money received:	
1,340.58	5,897.00
Expenses Incurred:	
none	3,343.89
Disposition of Proceeds:	
Laminating film Christmas concert expenses (6 x $100) individual teacher allotments	Laminating film Yearbook costs (film, developing, processing) (12 x $150) individual teacher allotments

** Individual allotments for each teacher are used to further enhance classroom studies. (eg. books, craft supplies, baking ingredients and stickers)

If you require futher information with regard to our fundraising campaign, please do not hesitate to call the school at 778-6266.

Yours truly,

A. Hodgson

A. Hodgson
Principal

PEACE COUNTRY CRISIS ASSOCIATION

Provincial

STATEMENT OF REVENUE & EXPENDITURES - OPERATING

YEAR ENDED MARCH 31, 1990

Type of Campaign: garage sale, hot dog sale, street dance, car wash, mini golf, car rally, dream auction

Period: April 1/89 - March 31/90

	1990	1989
REVENUE		
Donations	$ 4,270	$ 11,020
Fund raising	2,042	1,128
Room rent	-	125
Interest	843	915
Training manuals/Travel refunds	109	158
Grants - Province of Alberta		
- Social Services	54,473	36,360
- Town of Peace River		
- F.C.S.S.	(375)	746
- Secretary of State	11,970	12,382
	73,332	62,834
EXPENDITURES		
Advertising	1,108	670
Answering service	2,088	3,035
Equipment purchased	909	6,721
Fund raising - general	931	562
- shelter	860	-
Instructors fees and expenses	451	628
Insurance	235	634
Leases	1,226	1,336
Membership fees	260	145
Office - repairs and maintenance	193	674
- supplies and postage	3,263	3,035
Professional fees	1,500	300
Public awareness	680	1,163
Rent	8,400	5,970
Salaries and benefits	50,785	35,097
Staff training	1,304	1,239
Staff travel	-	2,631
Supplies	217	767
Telephone	2,418	2,602
Volunteer - Appreciation	1,617	1,345
- Training	812	902
	79,257	69,456
EXCESS OF EXPENDITURES OVER REVENUE	(5,925)	(6,622)
OPERATING SURPLUS, beginning of year	7,811	14,433
OPERATING SURPLUS, end of year	$ 1,886	$ 7,811

CCA-05.1

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

Provincial

NAME OF ORGANIZATION: PEACE RIVER CHILD CARE ASSOCIATION

DATE APPROVED: August 19 19 89 FILE NUMBER:

DATE OF CAMPAIGN: August 19, 1989 - August 19, 1990

Type of Campaign: golf tournament, barbeque, fashion show

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	17,900.00	11,958.50
Other: Donation for service		735.40
Total Campaign Revenue:	17,900.00	12,693.90
CAMPAIGN EXPENSES: (List each category)		
Rental	2,000.00	924.50
Food	6,000.00	2,530.30
Entertainment	1,000.00	550.00
ADMINISTRATION EXPENSES: (List each category)		
Advertising	700.00	365.60
Promotions	200.00	75.65
Total Campaign Expenses:	9,900.00	4,446.05
Net Proceeds from Campaign:	8,000.00	8,247.85

Disposition of net proceeds: (Attach a list if necessary)

Items for new Day Care and Out of School care centre; toys, equipment, furniture, audio-visual equipment, staff and parent resource materials and outdoor play equipment.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: PEACE RIVER PLAYGROUP SOCIETY Provincial

DATE APPROVED: JUNE 1, 1989 to MAY 31 19 90 FILE NUMBER:

DATE OF CAMPAIGN: June 1/89 - May 31/90

Type of Campaign: garage sales, coffee and donut sales, pot luck supper/dance

CAMPAIGN REVENUE:		**ESTIMATED**	**ACTUAL**
Contributions/Donations:		2300.00	2112.66
Other:			
Total Campaign Revenue:		2300.00	2112.66
CAMPAIGN EXPENSES: (List each category)			
	GARAGE SALES	-	-
	DONUT SALES	150.00	165.32
	POTLUCK SUPPER	600.00	768.56
ADMINISTRATION EXPENSES: (List each category)			
	GARAGE SALES	-	-
	DONUT SALES	-	-
	POTLUCK SUPPER	-	-
		750.00	933.88
Total Campaign Expenses:			
Net Proceeds from Campaign:		1550.00	1178.78

Disposition of net proceeds: (Attach a list if necessary)

PLAYGROUP INS. - 750.00
NURSERY SCHOOL INS - 467.50
TOTAL: 1217.50 (38.72)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

BENNIS JASCHIKE BURDEYNEY
CHARTERED ACCOUNTANTS

per Dennis
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Pines Community Elementary School Red Deer

DATE APPROVED: 15/05/89 1989 **FILE NUMBER:**

DATE OF CAMPAIGN: 01/11/89 - 15/11/89

Type of Campaign: door to door sales of Christmas Ornaments

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		6,077.10
CAMPAIGN EXPENSES: (List each category)		
		cost of ornaments from supplier 3,190.65
ADMINISTRATION EXPENSES: (List each category)		
		NIL
Total Campaign Expenses:		3,190 65
Net Proceeds from Campaign:		2,886.95

Disposition of net proceeds: (Attach a list if necessary)

1. Upgrading Facilities and equipment at the school
2. Student Activities.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

PONOKA FOOD BANK ASSOCIATION

Statement of Receipts & Expenditures

October 1, 1988 - September 30, 1989

Type of Campaign: food binds, cash donations

Opening Balances(As of Oct.1/88)		
Bank - General - CIBC		$1,667.27
Bank - Savings - CIBC		1,529.72
Term Deposit - CIBC		3,000.00
Cash on Hand		40.52
		6,237.51
RECEIPTS		
Donations		3,427.92
Interest		372.64
		3,800.56
EXPENDITURES		
Bank Charges	30.00	
Groceries	1,860.23	
Insurance	400.00	
Operating Supplies	114.67	
Telephone	285.34	
Travel Expenses	185.40	
Wages	50.00	
	2,925.64	
Closing Balances(As of Sept.30/89)		
Bank - General - CIBC	2,167.45	
Bank - Savings - CIBC	1,702.36	
Term Deposit - CIBC	3,200.00	
Cash on Hand	42.62	
	7,112.43	
	10,038.07	10,038.07

From the records of the Ponoka Food Bank, this unaudited statement of receipts & expenditures was completed November 20, 1989. This statement covers the fiscal year of October 1, 1988 to September 30, 1989.

Bernice Birtsch

Bernice Birtsch

✓

CCA-0

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: PRAIRIE GALLERY SOCIETY Grande Prairie

DATE APPROVED: .... 19.......... **FILE NUMBER:** ....

DATE OF CAMPAIGN: October 14, 1989

Type of Campaign: dinner, auction and dance

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:	Cash Donations		585.00
	Ticket Sales		2020.00
Other:	Sales (Liquor & Merchandise)		8343.70
Total Campaign Revenue:		10,000.00	10,948.70
CAMPAIGN EXPENSES: (List each category)	Food	1400.00	1565.00
	Wine & Liquor	200.00	1078.75
	Designer's Fee	150.00	252.52
	Music	200.00	250.00
	Advertising	250.00	487.54
	Posters	350.00	601.55
	Decorations & Supplies	150.00	244.35
ADMINISTRATION EXPENSES: (List each category)	Postage & Administration	125.00	97.91
	Miscellaneous	200.00	11.00
Total Campaign Expenses:		3025.00	4588.62
Net Proceeds from Campaign:		6975.00	6360.08

Disposition of net proceeds: (Attach a list if necessary)

Gallery operating funds.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

1988 on file - 1989 Forthcoming in March of 1990

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: **PRAIRIE GALLERY SOCIETY** Grande Prairie

DATE APPROVED: January 31 19 90 FILE NUMBER: 1202 APCA

DATE OF CAMPAIGN: 17/03/90

Type of Campaign: art auction, dinner & dance

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	20,000	17,761
Other: Fees & Sales		21,893
Total Campaign Revenue:	20,000	39,654
CAMPAIGN EXPENSES: (List each category)		
Framing Expenses	300	2,097
Public Relations	4875	4,830
Purchases	0	17,652
Supplies	0	0
Travel	545.05	626
Artists Fees	2,500	N/A
ADMINISTRATION EXPENSES: (List each category)		
Advertising	600	121
Office Expenses	300	220
Postage	250	11
Wages	0	1,085
CPP	0	21
UIC	0	35
Blue Cross	0	28
Telephone	0	21
Total Campaign Expenses:	9,370.05	26,747
Net Proceeds from Campaign:	10,629.95	12,907.00

Disposition of net proceeds: (Attach a list if necessary)

Gallery operating funds.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA 05

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: QUEENSLAND DOWNS ELEMENTARY SCHOOL Calgary

DATE APPROVED: December 14 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: February 6 – March 20, 1990

Type of Campaign: spell-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		9447.49
Other:	-	-
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
Prizes		153.84
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		153.84
Net Proceeds from Campaign:		9293.65

Disposition of net proceeds: (Attach a list if necessary)

MONIES SPENT:	
Visiting Author	$ 240.00
Video Camera	300.00
Young Writers Conf.	80.00
Decidedly Jazz	350.00
Field Trips	516.38
Children's Festival	1993.00
Newsletter Draw	10.00

BASED ON PRIOR YEARS EXPENDITURES:	
Field Trips	$3000.00
Concerts	200.00
Track & Field	200.00
Camp	300.00
Newsletter Draw Gifts	100.00

(Signature of ~~Independent Qualified Auditor~~)
PRINCIPAL

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

ALBERTA

CCA-06.101

alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: *RP Eye Research Foundation* Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer

DATE APPROVED: *January 16th* 19*90* **FILE NUMBER:**

DATE OF CAMPAIGN: *Jan 2, 1990 To June 10, 1990*

Type of Campaign: Ride for Sight

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		*71,535*
Other:		
Total Campaign Revenue:		*71,535*
CAMPAIGN EXPENSES: (List each category)		
	Promotion	*269*
	Travel	*1,510*
	Printing & Sta.	*666*
	Telephone	*1,878*
	Postage	*1,489*
	Regalia	*2,344*
	Misc.	*6,402*
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		*14,558*
Net Proceeds from Campaign:		*56,977*

Disposition of net proceeds: (Attach a list if necessary)

To The RP Eye Research Foundaiton for funding research to find a cure for RP and other retinal degenerations including $92,000 to universities and hospitals in Alberta

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

See Attached Accountant's Report

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified

CCA-05 10

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: R. B. BENNETT ELEMENTARY SCHOOL Calgary

DATE APPROVED: February 17, 1989. **FILE NUMBER:**

DATE OF CAMPAIGN: March 9 to 20, 1989.

Type of Campaign: Spell-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$2,000	$1,789
Other:	-	-
Total Campaign Revenue:	2,000	1,789
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	nil	nil
Net Proceeds from Campaign:	$2,000	$1,789

Disposition of net proceeds: (Attach a list if necessary)

1. Library and Language Arts Books - $592 (spent).
2. Math Manipulatives - (none spent).

Edward H Horton
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.1

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: R.T. ALDERMAN JUNIOR HIGH SCHOOL Calgary

DATE APPROVED: MARCH 22, 1990 19

DATE OF CAMPAIGN: MARCH 14 to MARCH 28, 1990

Type of Campaign: Spell-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	11,000.00	17,722.32
Other:		
Total Campaign Revenue:	11,000.00	17,722.32
CAMPAIGN EXPENSES: (List each category)		
Prizes	1,000.00	907.16
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1,000.00	907.16
Net Proceeds from Campaign:	10.000.00	16,815.16

Disposition of net proceeds: (Attach a list if necessary)

School Equipment - Duplicator, Photocopier, Computers, Computer Furniture, Microwave for Cafeteria.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

H. Thomas.
Signature

W Smith - Secretary
Signature

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial,
Calgary,
Grande Prairie,
Medicine Hat,
Red Deer

RAINBOW SOCIETY FOR THE WELFARE OF SICK CHILDREN OF ALBERTA
(A SOCIETY)
STATEMENT OF REVENUE AND EXPENDITURES
YEAR ENDED DECEMBER 31, 1989

Type of Campaign: donations

Period: January 1 - December 31, 1989

	1989	1988
Revenue		
Donations and memberships	$ 116,538	38,726
Fund-raising	60,733	52,180
Interest	6,041	1,213
Memorial	3,610	-
	186,922	92,119
Expenditures		
Wishes	45,174	35,822
Wages and benefits	17,141	13,576
Fund-raising	11,118	14,083
Office	3,922	3,260
Telephone	1,949	2,792
Postage	1,667	1,264
Honorarium	1,000	-
Travel	419	1,746
Bank charges	392	71
Insurance	320	150
Memberships and dues	176	-
Professional fees	150	600
	83,428	73,364
Excess of revenue over expenditures for the year	$ 103,494	18,755

DISPOSITION OF NET PROCEEDS:

To fulfill the favourite wishes of Alberta's children suffering from terminal or chronic illnesses.

Al Scherbarth
Professional Corporation
CERTIFIED MANAGEMENT ACCOUNTANT

RAYMOND JUDO CLUB

Provincial

STATEMENT OF OPERATIONS
FOR THE THIRTEEN MONTHS ENDED JUNE 30, 1990

Type of Campaign: personal sales

Period: September 13 - October 13, 1989

	1990	Year ended May 31, 1989
REVENUE		
Donations	$ 1,845	$ 2,185
Fund raising	4,296	2,910
Grants	1,721	1,985
Hotel and gas	114	-
Interest	388	276
Miscellaneous	36	-
Registration fees	3,040	5,290
Tournament entry fees	4,632	5,448
Uniforms and jackets	75	496
	16,147	18,590
EXPENDITURES		
A.K.B.B.A.	1,247	1,600
Bank charges	53	35
Building rent	1,080	1,135
Fund raising costs	1,796	1,500
Gas	-	772
Hotel	1,178	2,053
Instructor	5,000	4,000
Insurance	308	-
Medical	104	37
Miscellaneous	227	-
Office supplies	519	282
Professional fees	-	100
Socials	553	471
Supplies	118	273
Tournament registrations	324	2,020
Trophies and ribbons	574	944
Uniforms, jackets and T-shirts	2,888	2,263
	15,969	17,485
NET SURPLUS FOR THE YEAR	$ 178	$ 1,105

DISPOSITION OF NET PROCEEDS:

Raising funds for running the Judo Club.

CCA-05 101

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: RED DEER CHRISTIAN SCHOOL Red Deer

DATE APPROVED: Feb. 18/89 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: Oct.13/89 - Oct. 31/89

Type of Campaign: door to door chocolate bar sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		$ 6,341.38
CAMPAIGN EXPENSES: (List each category)		
Prizes		111.00
Cost		3,745.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		3,856.00
Net Proceeds from Campaign:		$2,485.38

HV.

Disposition of net proceeds: (Attach a list if necessary)

Student fund for class trips etc.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Helena Vander Linee
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

RED DEER GYMNASTICS ASSOCIATION

Red Deer

Statement of Operations
Year Ended June 30, 1990

Type of Campaign: selling chocolate bars
Period: March 2 - 16, 1990

	1990	1989
Revenue:		
Gymnastic membership (Schedule B)	$ 145,743	122,328
Fundraising projects (Schedule C	79,819	66,182
Donations and grants (Schedule D)	6,450	11,657
Interest	3,787	849
Gym rental	-	3,050
	235,799	204,066
Expenditures:		
Wages and employee benefits	93,405	89,356
Rent	35,695	34,137
Utilities and telephone	9,399	9,287
Equipment	5,677	17,690
Membership and fees	5,031	4,976
Office supplies	4,006	2,587
Bad debts	2,890	-
Advertising and promotions	1,863	1,243
Playschool expenses	1,700	1,501
Maintenance and supplies	1,349	3,531
Professional development	675	385
Bank charges and interest	617	554
Insurance	325	396
Professional fees	-	165
	162,632	165,808
Net income for the year	$ 73,167	38,258

DISPOSITION OF NET PROCEEDS:

Purchase of equipment (mini-tramp, mats) plus remainder to building fund.

Rimbey Community Home Help Services Association
(Food Bank Project)

Provincial

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1989

Type of Campaign: canvass
Period: January 1 - December 31, 1989

	1989 $	1988 $
INCOME		
Donations	5,206	1,915
Interest	88	59
	5,294	1,974
EXPENSES		
Audit	166	--
Grocery purchases	3,554	2,159
	3,720	2,159
UNDER (OVER) EXPENDITURE DURING THE YEAR	1,574	(185)

DISPOSITION OF NET PROCEEDS:

Providing Christmas Food Hampers at Christmas time as well as food hampers during the year to persons needing assistance.

ROCKY MOUNTAIN ELK FOUNDATION CANADA Edmonton
EDMONTON CHAPTER
MARCH 24, 1990

Type of Campaign: raffle tickets, auction

	INCOME	LOCAL EXPENSE	NATIONAL EXPENSE	NET
3. RAFFLES (Cont.)				
C:GUESSING CONTEST				
No. of Tickets Sold	106			
Price	2.00			
Gross Income	212.00			212.00
SUB-TOTAL RAFFLES	10,302.00	1,736.98	0.00	8,565.02
4. PROMOTION & DOOR PRIZES (Schedule #4)		391.20		(391.20)
5. FRAMING EXPENSES (CH. #20)		1,604.95		(1,604.95)
6. ADMINISTRATIVE EXPENSES (Schedule #5)		1,226.07		(1,226.07)
7. DONATIONS(Other Than Mdse) (Schedule #6)	2,885.00			2,885.00
8. OTHER (Specify)				
Bank Charges				
N.S.F. Cheque				
Credit Charges				
SUB-TOTAL		0.00		0.00
TOTALS FOR EVENT	39,877.00	15,454.28	3,650.00	20,772.72
MISCELLANEOUS - SPORTSMAN SHOW (SCHEDULE 5)				
SALES	562.00			
EXPENSE		260.00		
SUB-TOTAL	562.00	260.00		302.00
TOTAL INCOME	40,439.00	15,714.28	3,650.00	21,074.72
1990 BANK RECONCILIATION -				28,047.56
RMEF PAYABLES				
INCOME FROM BANQUET			21,074.72	
RMEF Memberships (Page #1)			3,650.00	
RMEF Merchandise (Sch. 8)			2,506.00	
RMEF ADVANCE (Bank Stat.)			750.00	
RMEF (PAID) (Sch. 7)		LESS -	360.00	27,620.72
DEPOSITED BUT NOT ACCOUNTED FOR -				$426.84

CCA-05.1

Alberta

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS AC

ROTARY CLUB - INNISFAIL

NAME OF ORGANIZATION: INNISFAIL ROTARY CLUB Provincial

DATE APPROVED: JUNE 25 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: JULY 1, 1990 TO AUGUST 31, 1990

Type of Campaign: celebrity golf tournament

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:	28,400.00	27,795.15
Total Campaign Revenue:	28,400.00	27,795.15
CAMPAIGN EXPENSES: (List each category)		
GREEN FEES AND GOLF CARTS	2,800.00	4,670.00
PRIZES	7,300.00	6,493.90
ADVERTISING	2,100.00	1,299.64
FOOD & BEVERAGES	2,525.00	3,818.41
OTHER	1,580.00	401.64
CELEBRITY EXPENSES		642.40
ADMINISTRATION EXPENSES: (List each category)		
POSTAGE		77.96
PHOTOS		123.00
Total Campaign Expenses:	16,305.00	19,526.95
Net Proceeds from Campaign:	12,095.00	8,268.20

Disposition of net proceeds: (Attach a list if necessary)

Providing funds to the Innisfail Band Parents Association, who will use the funds to purchase musical instruments to be provided to students in the Innisfail Music program.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton
NAME OF ORGANIZATION: ROTARY CLUB OF EDMONTON JASPER CHARITABLE TRUST FUND

DATE APPROVED: .... 19........ **FILE NUMBER:** 3246

DATE OF CAMPAIGN: SEPT 1/88 – SEPT 30/89

Type of Campaign: brick inscription, government grants, corporate donations

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		$
Contributions/Donations:		39,146.12
Other:		2105.77
Total Campaign Revenue:	300,000	41,251.89
CAMPAIGN EXPENSES: (List each category)		
INSCRIPTION ON A BRICK EXPENSES		2558.11
ADVERTISING AND PROMOTION		1195.26
ARCHITECT COMPETITION PRIZES		1500.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1,826,000	5253.37
Net Proceeds from Campaign:	(1,526,000)	$ 35,998.52
Disposition of net proceeds: (Attach a list if necessary)		
ARCHITECTS FEES		$ 6,000.00
BALANCE ON HAND		$ 29,998.52

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

W.R. LORD, TREASURER

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

Grande Prairie

NAME OF ORGANIZATION: ROTARY CLUB OF GRANDE PRAIRIE ON BEHALF OF EASTER SEALS

DATE APPROVED: February 5 19 90 **FILE NUMBER:** 1202 APCA

DATE OF CAMPAIGN: March 12-April 15/90

Type of Campaign: letters

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	13,000	13,757.23
Other:		
Total Campaign Revenue:	13,000	13,757.23
CAMPAIGN EXPENSES: (List each category)		
POSTAGE	300	203.73
ADVERTISING	1,200	1,605.80
MISCELLANEOUS	--	4.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1,500	1,813.53
Net Proceeds from Campaign:	11,500	11,943.70

Disposition of net proceeds: (Attach a list if necessary)

REMITTED TO EASTER SEAL ABILITY COUNCIL (EDMONTON)	11,943.70

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)
R.D. Hood, (Director)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ROTARY CLUB OF STONY PLAIN Provincial

DATE APPROVED: APRIL 2nd 1990 **FILE NUMBER:**

DATE OF CAMPAIGN: MAY 26th, 1990

Type of Campaign: Walk-A-Thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$7,500.00	$15,609.49
Other: INTEREST		$81.63
Total Campaign Revenue:		$15,691.12
CAMPAIGN EXPENSES: (List each category)		
ADVERTISING PROMOTION	$300.00	$554.40
PRINTING	$500.00	$624.25
TROPHIES AND PRIZES	$200.00	$144.34
BAR-B-QUE	$100.00	$304.51
MISC. (SIGNS AND RIBBONS)	$200.00	$255.50
SERVICE CHARGES		$7.50
ADMINISTRATION EXPENSES: (List each category)		
PARTICIPATING CLUBS PORTION OF PLEDGES	$3,700.00	$6,861.19
Total Campaign Expenses:		$8,751.69
Net Proceeds from Campaign:		$6,939.43

Disposition of net proceeds: (Attach a list if necessary)

Funds raised for various projects conducted by the club including their international student exchange program, their support of the Stony Plain Multicultural Center, and Rehoboth Home for the mentally handicapped.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

THE ROYAL CANADIAN LEGION - POPPY FUND

Alberta, N.W.T. Command

STATEMENT OF RECEIPTS, EXPENDITURES AND SURPLUS

YEAR ENDED SEPTEMBER 30, 1989

Type of Campaign: sale of wreaths and poppies
Period: November 1 - 11, 1989

	1989	1988
Receipts		
Poppy sales	$ 304,151	$ 287,911
Donations	28,997	4,815
Interest	1,026	290
	334,174	293,016
Expenditures		
Cost of sales	229,238	230,759
Assistance grants	26,114	16,622
Campaign expenses	24,812	22,004
	280,164	269,385
Excess of receipts over expenditures	54,010	23,631
Surplus, beginning of year	77,577	53,946
Surplus, end of year	$ 131,587	$ 77,577

DISPOSITION OF NET PROCEEDS:

Giving assistance to needy ex-service personnel and their families.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: S.A.I.T. STUDENTS' ASSOCIATION AND STUDENTS' ASSOCIATION MOUNT ROYAL COLLEGE Calgary

DATE APPROVED: June 13 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: September 14, 1990

Type of Campaign: Shinerama

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$21,789.82
Other:		1,991.58
Total Campaign Revenue:		23,781.40
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:		$23,781.40

Disposition of net proceeds: (Attach a list if necessary)

Cystic Fibrosis Research

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.

CCA-06.1

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: S.H.A.R.E. society Edmonton

DATE APPROVED: November 6 1989 19...... **FILE NUMBER:** 3624 ✓

DATE OF CAMPAIGN: November 19, 1989

Type of Campaign: dinner dance/small bachelor auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	000000	00000
Other: sale of tickets	5,200.00	00000
Total Campaign Revenue:	5,200.00	00000
CAMPAIGN EXPENSES: (List each category)		
HALL	0000	50.00
advertising	50.00	57.50
Tickets	75.00	24.77
Travel	0000	18.00
Musicians	100.00	00000
MEAL	2,200.00	00000
PROMOTIONAL TICKETS	250.00	00000
Door Prize	donated	0000
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	2,725.00	132.27
Net Proceeds from Campaign:	2,475.00	00000

Disposition of net proceeds: (Attach a list if necessary)

Raised funds for rent, paying utility bills, and purchasing office supplies.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

W.P. Dandowich
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

S. P. C. A. - Alberta Edmonton

Type of Campaign: special events, solicitation
Period: March 1 - September 17, 1989

CONDENSED BALANCE SHEET

December 31, 1989

ASSETS

	1989	1988
CURRENT ASSETS		
Cash · Note 2	$ 182,475	$ 138,116
Accounts receivable, inventory and prepaid expenses	8,794	6,677
	191,269	144,793
FIXED ASSETS	111,029	12,449
Less: Accumulated depreciation	(21,588)	(3,883)
	$ 280,710	$ 153,359

LIABILITIES AND SURPLUS

	1989	1988
CURRENT LIABILITIES		
Accounts payable	$ 35,317	$ 20,358
Deferred income	87,950	87,950
	123,267	108,308
SURPLUS	157,443	45,051
	$ 280,710	$ 153,359

CONDENSED STATEMENT OF INCOME AND EXPENSES

For the year ended December 31, 1989

	1989 (12 months)	1988 (9 months)
OPERATING INCOME		
Grant · Province of Alberta	$ 351,800	$ 263,850
Donations and membership fees	237,170	87,898
Interest and other	27,581	15,768
	616,551	367,516
OPERATING EXPENSES		
Salaries and employee benefits	352,420	240,234
Fundraising	106,203	48,976
Office and administration	95,166	70,955
Field	70,599	34,037
	624,388	394,202
EXCESS OPERATING EXPENSES OVER INCOME	(7,837)	(26,686)
NET CASINO PROCEEDS	42,064	1,748
NET RAFFLE PROCEEDS	75,615	46,122
CAPITAL FUND INTEREST AND DONATIONS	1,895	297
VEHICLE FUND INTEREST	655	—
NET SURPLUS FOR THE YEAR	112,392	21,481
SURPLUS AT BEGINNING OF THE YEAR	45,051	23,570
SURPLUS AT END OF THE YEAR	$ 157,443	$ 45,051

S.P.C.A. - Alberta Provincial

THE ALBERTA SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS

OPERATING FUND

STATEMENT OF INCOME AND EXPENSES

For the year ended December 31, 1989

Type of Campaign: special events, direct mail, sales
Period: January 1 - December 31, 1989

	1989	1988 (9 months)
INCOME		
Grant - Province of Alberta	$ 351,800	$ 263,850
Donations	211,320	78,183
Membership fees	25,850	9,715
Gain on sale of fixed assets	18,420	-
Interest income	4,333	5,954
Other income	4,828	9,814
	616,551	367,516
EXPENSES		
Salaries and employee benefits	352,420	240,234
Postage	69,500	23,099
Office	45,320	21,825
Vehicle	33,544	24,250
Rent	24,833	16,145
Depreciation	17,705	3,883
Field	16,756	5,868
Meetings and conventions	13,793	10,716
Newsletter	12,156	8,245
Education	12,128	3,758
Fundraising	6,386	4,406
Insurance	5,938	3,919
Professional fees	5,783	16,020
Mascot	3,846	-
Miscellaneous	2,187	2,371
Bank charges and interest	1,973	1,042
Membership fees	120	1,324
Donations	-	4,952
Awards	-	994
Membership pins	-	1,151
	624,388	394,202
EXCESS OF EXPENSES OVER INCOME	(7,837)	(26,686)
TRANSFER FROM CASINO FUND	42,935	16,317
TRANSFER FROM RAFFLE FUND	67,473	15,840
TRANSFER TO VEHICLE FUND	(25,000)	-
	77,571	5,471
DEFICIT AT BEGINNING OF THE YEAR	(35,969)	(41,440)
SURPLUS AT END OF THE YEAR	$ 41,602	$ (35,969)
SURPLUS CONSISTS OF:		
Cash	$ 58,823	$ 58,996
Accounts receivable	3,515	3,285
Inventory	1,400	1,192
Prepaid expenses	1,857	300
Fixed assets	89,441	8,566
Accounts payable	(25,484)	(20,358)
Deferred income	(87,950)	(87,950)
	$ 41,602	$ (35,969)

S.P.C.A. - Medicine Hat Medicine Hat

Statement of Income
for the 12 months ended December 31, 1989

Type of Campaign: donations from coin banks, sale of calendars
Period: January 1 - December 31, 1989

Revenue			
Sales			
Novelties	$ 442.50		
Adoptions	3,297.00		
TOTAL SALES		$ 3,739.50	
Other Income			
Bingo Income	55,458.32		
Fundraising	3,436.08		
Donations	9,404.03		
Coin Banks	2,374.50		
Bank Interest	311.19		
Interest on Savings Account	2,827.09		
Interest on Term Certificate	1,280.17		
Other Income	100.00		
TOTAL OTHER INCOME		75,191.38	
TOTAL REVENUE			$78,930.88
Expenses			
Cost of Goods Sold	616.50		
Bingo Association	10,538.50		
Bingo Rent & Other	10,092.35		
Advertising	3,401.83		
Audit	200.00		
Veterinarian	18,644.96		
Telephone	1,291.70		
Utilities	1,149.67		
Wages	15,446.37		
U.I.C. Expense	328.78		
C.P.P. Expense	106.80		
W.C.B. Expense	69.00		
Office Expenses	971.84		
Printing	159.75		
Education	398.40		
Postage & Shipping	228.00		
Donations (Gifts)	1,203.81		
Constable Expenses	648.45		
Constable Travel	1,663.64		
Memberships	40.00		
Conference Expenses	25.00		
Licenses & Insurance	955.50		
Bank Service Charges	→ 60.76		
Shelter Supplies	6,496.40		
Adopt a Pet	273.34		
Repairs & Maintenance	2,100.93		
TOTAL EXPENSES			77,112.28
INCOME			$ 1,818.60

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Alberta

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CONSUMER AND CORPORATE AFFAIRS S.P.C.A. -

PUBLIC CONTRIBUTIONS AC

Edmonton

NAME OF ORGANIZATION: The Edmonton Society for the Prevention of Cruelty to Anim

DATE APPROVED: October 5, 1989 19...... **FILE NUMBER:** 3606✓

DATE OF CAMPAIGN: 7 September 89 to 20 October 89

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	105 000	79 080
Other: Raffles	0	3 339
Total Campaign Revenue:	105 000	82 419
CAMPAIGN EXPENSES: (List each category)		
400 Dinners	10 000	5 084
Printing	7 960	3 813
Postage	4 000	3 817
Computer program design of artwork and related materials	10 000	8 960
Office and Miscellaneous	0	74
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	31 960	21 748
Net Proceeds from Campaign:	73 040	60 671

Disposition of net proceeds: (Attach a list if necessary)

Maintaining their present programs and shelter operations at current level of service. These services and programs include: an animal shelter, a pet adoption service, a lost and found serivce, a public education service, and a pet identification program.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Note: This is an unaudited statement reflecting status at the end of, October 1989. Once the 1989 Audited Statement is available it will be forwarded to you.

Dana Elias

~~(Signature of Independent Qualified Auditor)~~ xxxxxxxxxxxxxxxxxxxxxx

ESPCA Accounting Department

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: THE SALVATION ARMY Drumheller

DATE APPROVED: NOVEMBER 6 19 89 FILE NUMBER

DATE OF CAMPAIGN: 01 12 89 - 31 12 89

Type of Campaign: direct mail, Christmas kettles

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:	MAIL CAMPAIGN		13,451.00
Other:	KETTLE CAMPAIGN		6,392.33
Total Campaign Revenue:		15,000.00	19,843.33
CAMPAIGN EXPENSES: (List each category)			
	MEALS	75.00	27.65
	DIRECT MAIL COST	275.00	271.17
	RETURN OF RECEIPTS	150.00	137.12
ADMINISTRATION EXPENSES: (List each category)			
	INCIDENTALS	50.00	17.50
Total Campaign Expenses:		550.00	453.44
Net Proceeds from Campaign:		14,450.00	19,389.89

Disposition of net proceeds: (Attach a list if necessary)

THE PURCHASE OF TOYS AND FOOD FOR HAMPERS & TRANSIENT CARE.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: THE SALVATION ARMY Drumheller

DATE APPROVED: March 20, 1990 19...... **FILE NUMBER:**

DATE OF CAMPAIGN: 01 05 1990 - 31 05 1990

Type of Campaign: direct mail, canvass

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	11,500.00	11,562,90
Other:		
Total Campaign Revenue:	11,500.00	11,562.90
CAMPAIGN EXPENSES: (List each category)		
Direct mail costs	275.00	243.18
Return of receipts	150.00	120.04
Meals and Travel	75.00	
General Household mailers	180.00	180.86
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	680.00	544.08
Net Proceeds from Campaign:	10,820.00	11,018.82

Disposition of net proceeds: (Attach a list if necessary)

The maintenance of the benevolent programs of the organization.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

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CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Salvation Army Edmonton

DATE APPROVED: November 2, 1989 19 **FILE NUMBER:** 3667

DATE OF CAMPAIGN: November 27, 1989 to December 31, 1989

Type of Campaign: Christmas kettles, letter appeal

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$190,000.00	$192,341.51
Other:		14,400.08
Total Campaign Revenue:	$190,000.00	$206,741.59
CAMPAIGN EXPENSES: (List each category)		
Loomis		210.00
Safe Delivery		105.00
Coin Wrappers		18.00
Counting Machines		271.00
Salary		$22,183.52
CPP		221.15
UIC		430.78
Ins. Certificates		300.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	30,000.00	$23,739.45
Net Proceeds from Campaign:	$160,000.00	$183,002.14

Disposition of net proceeds: (Attach a list if necessary)

Christmas cheer and winter relief.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of ~~your~~ organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Salvation Army Grande Prairie

DATE APPROVED: March 14 1990 FILE NUMBER: 1202

DATE OF CAMPAIGN: May 5, 1990 to May 15, 1990

Type of Campaign: door to door blitz night, letter appeal & flyer

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:		
Other:		
Total Campaign Revenue:	17,000.00	10,096.00
CAMPAIGN EXPENSES: (List each category)		
Stationery & Supplies		354.73
Postage		413.79
Flyer Delivery Fee		400.00
Blitz night expenses/Meals		68.44
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		1,236.96
Net Proceeds from Campaign:		8,859.04

Disposition of net proceeds: (Attach a list if necessary)

All monies sent to Head Office in Toronto.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

B. Bruce Reid
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

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FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Salvation Army Medicine Hat

DATE APPROVED: March 22 1990 **FILE NUMBER:**

DATE OF CAMPAIGN: May 01 - 31, 1990

Type of Campaign: door to door canvass, mail

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$16,275.00	$17,737.74
Other:		
Total Campaign Revenue:	$16,275.00	$27,737.74
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:		

CITY OF MEDICINE HAT
RECEIVED
SEP 13 1990
OFFICE OF THE CITY CLERK

Disposition of net proceeds: (Attach a list if necessary)

Two transfers totalling $20,290.00 consisting of $17,737.74 raised in the 1990 Campaign, $2,552.26 previously raised. Funds on deposit as of 08/15/90 - $5,887.82

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Salvation Army Red Deer

DATE APPROVED: October 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: Nov. 18 to Dec. 23, 1989

Type of Campaign: bubble stands

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	35,000.00	46,100.00
Other:		
Total Campaign Revenue:	35,000.00	46,100.00
CAMPAIGN EXPENSES: (List each category)		
Postage, Adv., etc.	1,000.00	1,510.00
Salaries & Incidentals	4,200.00	4,000.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	5,200.00	5,510.00
Net Proceeds from Campaign:	29,800.00	40,590.00

Disposition of net proceeds: (Attach a list if necessary)

Christmas & Winter Relief

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

James Morris
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

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FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Salvation Army Red Shield Red Deer

DATE APPROVED: April 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: Month of May/90

Type of Campaign: door to door blitz, mail out

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	42,000.00	43,200.00
Other:		
Total Campaign Revenue:	42,000.00	43,200.00
CAMPAIGN EXPENSES: (List each category)		
Stationery	800.00	1,000.00
Postage	2,000.00	2,522.00
Misc.	500.00	300.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	3,300.00	3,822.00
Net Proceeds from Campaign:	38,700.00	39,378.00

Disposition of net proceeds: (Attach a list if necessary)

To assist in the financial needs of the services of the Army dispensed throughout Red Deer and surrounding area.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

James [illegible]

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial, Calgary

THE SALVATION ARMY CALGARY AND AREA RED SHIELD APPEAL

Statement of Cash Receipts and Disbursements

Type of Campaign: letter appeal, Christmas kettles

Year ended December 31, 1989, with comparatives figures for 1988

	1989	1988
Campaign Funds:		
Donations:		
Residential	$ 1,711,699	1,602,667
Other organizations	336,542	338,091
Professional	164,005	165,289
Businesses	158,302	132,070
Total donations	2,370,548	2,238,117
Remittances:		
Funds remitted to Territorial Headquarters for current campaign	1,445,531	2,119,331
Unremitted campaign funds at end of the year	925,017	118,786
Operating Funds:		
Receipts:		
Operating funds (deficit) at beginning of year	(24,076)	–
Impress funds from Territorial Headquarters	186,167	128,807
	162,091	128,807
Disbursements:		
Salaries and employee benefits	71,394	56,243
Communication and transportation	95,685	77,642
Building and equipment	19,062	17,462
Service	1,703	1,536
Total disbursements	187,844	152,883
Operating funds (deficit) at end of year	(25,753)	(24,076)
Excess of receipts over disbursements	$ 899,264	94,710

DISPOSITION OF NET PROCEEDS:

To raise money for Christmas cheer and winter relief.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial, Medicine Hat

NAME OF ORGANIZATION: THE SALVATION ARMY FAMILY SERVICES AND SPECIAL EFFORTS

DATE APPROVED: November 10 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: November 14, 1989

Type of Campaign: Christmas kettles

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	60,000.00	64,144.13
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
Sunshine bags	4,000.00	3,265.33
Advertising	1,000.00	360.00
Letter appeal	5,132.00	6,446.92
Vehicle expense	150.00	--
Wages	2,000.00	1,812.50
Christmas hampers	6,000.00	10,980.37
War Crys	600.00	415.00
ADMINISTRATION EXPENSES: (List each category)		
Audit	300.00	300.00
Office expenses	500.00	500.11
Transfer to S.A. Headquarters	6,000.00	5,901.55
Kettle repairs	175.00	204.75
Total Campaign Expenses:	25,857.00	30,186.53
Net Proceeds from Campaign:	34,143.00	33,957.60

Disposition of net proceeds: (Attach a list if necessary)

All funds to be transferred to the Medicine Hat Salvation Army Family Care Centre for use in Emergency Aid.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Wayne Baum C.A.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Walsh & Baum Chartered Accountants

Boy Scouts of Canada

Medicine Hat District

Statement of Receipts and Expenditures
General Fund
For the Year Ended August 31, 1989

Type of Campaign: house to house solicitation

Period: November 16 - 17, 1989

	1989	1988
Receipts:		
Donations	3,381	3,607
Rental Facilities	5,654	10,399
Training	670	530
Special Events	5,055	---
Grants	656	394
Interest Income	295	325
Membership Due	28,967	26,204
Fund Raisers	1,500	1,000
United Way of Medicine Hat and Redcliff	17,751	17,374
Step Income	---	1,773
Camp Rental	8,685	---
Total Receipts	72,614	61,606
Expenditures:		
Administration (Note 3)	40,283	40,606
Program (Note 4)	15,428	10,369
Promotion (Note 5)	1,000	1,037
Training (Note 6)	2,009	2,083
Property (Note 7)	14,053	11,826
Total Expenditures	72,773	65,921
Excess of (Expenditures) over (Receipts)	$ (159)	$ (4,315)

DISPOSITION OF NET PROCEEDS:

To promote the scouting program in all its aspects within their area. Proceeds will be split between the individual groups and the district.

STATEMENT OF REVENUE

FOR THE YEAR ENDED AUGUST 31, 1989

Type of Campaign: providing service of value for good received
Period: January 1 - December 31, 1989

	1989	1988
REVENUE		
Sponsors and membership fees	$180,956	$173,896
Sales of supplies	32,279	21,714
N.W.T. contract	24,452	23,860
Contributions and subsidies (note 4)	21,388	26,310
Investments	5,089	3,131
Jamboree revenue	753	-
Other	442	65
	265,359	248,976
EXPENSES		
Salaries and employee benefits	91,274	84,777
Organization fees	43,143	40,012
Staff and volunteer expenses	42,311	51,634
Cost of supplies for resale	23,572	22,661
Recruitment and education	17,529	15,733
Office	13,844	15,207
Building occupancy	9,384	9,343
Purchased services	8,346	10,312
Promotion and publicity	7,134	9,260
Meetings	789	520
Jamboree expenses	-	2,054
Financial assistance	-	(60)
	257,326	261,453
NET REVENUE	$ 8,033	$(12,477)

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CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

SCOUTS -

Provincial

NAME OF ORGANIZATION: 14TH LETHBRIDGE McKILLOP SCOUTING

DATE APPROVED: .... 19...... FILE NUMBER: ....

DATE OF CAMPAIGN: NOVEMBER 15/89 - APRIL 30/90

Type of Campaign: door to door canvassing

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		4,222
Total Campaign Revenue:		4,222
CAMPAIGN EXPENSES: (List each category)		
Fertilizer		3,217.50
ADMINISTRATION EXPENSES: (List each category)		
Thank you cards		7.60
Signs		10.00
Photocopying / Envelopes		21.96
Total Campaign Expenses:		3,257.06
Net Proceeds from Campaign:		964.94

Disposition of net proceeds: (Attach a list if necessary)
placed in organization's general account.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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**CONSUMER AND
CORPORATE AFFAIRS**

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Shared Parenting Association of Alberta Calgary

DATE APPROVED: 31 May 1990 **FILE NUMBER:** -

DATE OF CAMPAIGN: 01 06 90 - 31 08 1990

(Deposits from June 27, 1990 to Oct. 22, 1990)

CAMPAIGN REVENUE: Past Doners & Calgary Family Lawyers	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	8,000.00	1,005.00
Other:		
Total Campaign Revenue:	8,000.00	1,005.00
CAMPAIGN EXPENSES: (List each category)		
Printing/Stationery	500.00	217.80
Postage	390.00	235.95
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	890.00	453.75
Net Proceeds from Campaign:	7,110.00	551.25

Disposition of net proceeds: (Attach a list if necessary)

Public education and support group programs
General operations of Shared Parenting Assoc.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SATHER FREED & COMPANY, CERTIFIED
GENERAL ACCOUNTANTS

Sather Freed & Company
(Signature of Independent Qualified Auditor)
November 16, 1990

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

SHERWOOD PARK MINOR HOCKEY ASSOCIATION

SKATE-A-THON RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED MARCH 31, 1990

Type of Campaign: Skate-A-Thon

	1990	1989
Receipts		
Skate-a-Thon collections	$ 70,782	$ 55,534
Disbursements		
Prizes	27,762	18,356
Office and advertising	380	241
	28,142	18,597
Excess of receipts over disbursements	$ 42,640	$ 36,937

Distributions of Net Proceeds:

Used as a general operating funds, keeping registration fees at a rate so all children may be able to register in the hockey program.

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CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Special People Enjoying Children (SPEC) Provincial

DATE APPROVED: February 7, 1990 FILE NUMBER:

DATE OF CAMPAIGN: February 12, 1990 - March 30, 1990

Type of Campaign: mail appeal

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	6,500.00	2,941.50
Other:		
Total Campaign Revenue:	6,500.00	2,941.50
CAMPAIGN EXPENSES: (List each category)		
Printing	1,250.00	1,114.57
Postage	650.00	465.55
Advertising	250.00	109.90
Office Supplies		24.48
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	2,150.00	1,714.50
Net Proceeds from Campaign:	4,350.00	1,227.00

Disposition of net proceeds: (Attach a list if necessary)

Rent	-	$ 802.00
Staff Training	-	425.00
		1,227.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Spinal Cord Injury Treatment Centre
(Northern Alberta) Society

Edmonton

STATEMENT OF RECEIPTS AND EXPENDITURES

Type of Campaign: selling sweatshirts, sweatpants, pins

Period: June 1, 1989 - June 1, 1990

Year ended May 31

	1990 $	1989 $
RECEIPTS		
Golf tournament	15,878	
Royal Canadian Legion raffle	9,042	3,180
Donations	4,919	12,366
Bingos	3,389	1,453
Interest	1,998	228
Shirt sales (net) *[note 2]*	1,918	2,503
Fashion show	1,175	
Memberships	135	25
Casino *[note 3]*		6,081
Total revenue	38,454	25,836
EXPENDITURES		
Programs -		
External F.E.S.	3,634	3,410
Miscellaneous	916	988
Office, printing, stationery	2,750	1,674
Legal		285
Travel	115	234
Miscellaneous	471	141
Volunteer appreciation	313	119
NSF cheques		37
Bank charges	42	3
Total expenditures	8,241	6,891
Excess of receipts over expenditures	30,213	18,945
Surplus, beginning of year	24,737	5,792
Surplus, end of year	54,950	24,737

DISPOSITION OF NET PROCEEDS:

Ongoing operation of the society, licensing fees, office equipment and supplies, purchase of more T-Shirts, sweatshirts for sale. Ultimate purpose is applied research, rehabilitation, development of new programs e.g. dinners for patients.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

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FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Spokesman Publication Society of Alberta Calgary

DATE APPROVED: December 1988 **FILE NUMBER:**

DATE OF CAMPAIGN: December 19 1988

Type of Campaign: telephone ticket sales, variety show

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	100,000.00	32,593.00
Other:		
Total Campaign Revenue:	100,000.00	32,593.00
CAMPAIGN EXPENSES: (List each category)		
As Provided for in Sundance		
Productions Inc.		$16,296.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		$16,296.50
Net Proceeds from Campaign:		$16,296.50

Disposition of net proceeds: (Attach a list if necessary)

Furthering the work of the Society in the City of Calgary and the surrounding area, publishing The Spokesman, as well as providing employment and training for people with disabilities and senior citizens.

N. N. Woods.
(Signature ~~of Independent Qualified Auditor~~) GENERAL MANAGER

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

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FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St- Angela School Council Calgary

DATE APPROVED: December 14, 1989 19 **FILE NUMBER:** D2w/1412 89-12-05

DATE OF CAMPAIGN: March 1 - 23/90

Type of Campaign: Spell-A-Thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	1,500.00	2569.94
Other:		–
Total Campaign Revenue:	1,500.00	2569.94
CAMPAIGN EXPENSES: (List each category)		
Prizes	300.00	242.34
ADMINISTRATION EXPENSES: (List each category)		
(Nil)		
Total Campaign Expenses:	300.00	242.34
Net Proceeds from Campaign:	1,200.00	2,327.60

Disposition of net proceeds: (Attach a list if necessary)

School Equipment and Field Trips

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

x J. Bea

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

ST. BARNABAS REFUGEE SOCIETY

Edmonton

STATEMENT OF REVENUES, EXPENDITURES AND DEFICIT
FOR THE YEAR ENDED MARCH 31, 1990

Type of Campaign: letters

Period: November 7 - December 29, 1989

	1990	1989
REVENUES		
Government grants	$144,285	$ 83,077
Wage subsidies	7,108	51,835
Donations and miscellaneous	43,955	24,958
Church grants	9,107	22,800
Social activities	3,466	4,129
Interest	1,023	353
Memberships	690	90
	209,634	187,242
EXPENDITURES		
Refugee program		
Living expenses	---	16,844
Training and education	345	---
Transfer to fund liabilities	---	---
	345	16,844
ADMINISTRATION EXPENSES		
Wages and benefits	168,465	151,592
Travel and transportation	4,448	4,254
Office	8,409	3,641
Social activities	2,750	3,121
Professional fees	7,111	2,725
Insurance	3,992	2,256
Telephone	6,756	6,200
Purchase of fixed assets	5,796	2,650
Staff and board development	3,436	1,683
Bank charges	624	313
	211,787	178,435
TOTAL EXPENDITURES	212,132	195,279
Excess of expenditures over revenues	(2,498)	(8,037)
(Deficit), beginning of year	(11,230)	(3,193)
(Deficit), end of year	$(13,728)	$(11,240)

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CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ST. CECILIA JUNIOR HIGH SCHOOL Edmonton

DATE APPROVED: NOVEMBER 11 1989 **FILE NUMBER:** 3671 ✓

DATE OF CAMPAIGN: NOVEMBER 17, 1989

Type of Campaign: selling chocolate

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: Door to Door Sales	$ 50,000.00	$ 63,115.00
Total Campaign Revenue:	50,000.00	63,115.00
CAMPAIGN EXPENSES: (List each category)		
Cost of Product:	$ 22,000.00	$ 30,600.00
Prize Money:	3,000.00	3,198.25
Donation to Edmonton Christmas Bureau:		1,000.00
ADMINISTRATION EXPENSES: (List each category)		
Accountant Wages:		$ 160.00
Additional Help:		58.00
Staff Donation:		132.80
Total Campaign Expenses:	$ 25,000.00	$ 35,149.05
Net Proceeds from Campaign:	$ 25,000.00	$ 27,965.95

Disposition of net proceeds: (Attach a list if necessary)

- Purchase additional micro-computer systems
- Purchase additional materials for liabrary
- Support student union activities for the years 1990, 1991 and 1992

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CONSUMER AND
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FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. John's School of Alberta Calgary

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: 15 Apr.; 21 Oct.; 3-4 Nov./89

Type of Campaign: selling honey door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$60,000.	$48,883.
Other:		
Total Campaign Revenue:	60,000.	48,883.
CAMPAIGN EXPENSES: (List each category)		
Honey Purchases	$21,000.	$14,059.
Honey Processing (Jars, lids, labels)	8,800.	5,786.
Transportation	900.	723.
Misc. Sales Expenses	3,500.	5,698.
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$34,200.	$26,266.
Net Proceeds from Campaign:	25,800. (43%)	22,617. (46.3%)

Disposition of net proceeds: (Attach a list if necessary)

To keep tuition costs down to allow more boys the opportunity of attending the school.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAI REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: St. John's School of Alberta Edmonton

DATE APPROVED: .... 19........ **FILE NUMBER:** 35051

DATE OF CAMPAIGN: 6 May; 12/13 May; 14 Oct.; 28 Oct.; 3/4 Nov./89

Type of Campaign: selling honey door to door

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:	$55,550.	$60,163.
Other:		
Total Campaign Revenue:	55.550.	60,163.
CAMPAIGN EXPENSES: (List each category)		
Honey Purchases	$19,000.	$17,298.
Honey Processing (Jars, lids, labels)	8,100.	7,118.
Transportation	800.	890.
Misc. Sales Expenses	2,700.	5,715.
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$30,600.	$31,021.
Net Proceeds from Campaign:	24,950.	29,142.
	(45%)	(48.4%)

Disposition of net proceeds: (Attach a list if necessary)

To keep tuition costs down to allow more boys the opportunity of attending the school.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

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CONSUMER AND
CORPORATE AFFAIRS

CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ST. LEO PARENT ADVISORY COMMITTEE Edmonton

DATE APPROVED: February 1 19 90 FILE NUMBER: 3760

DATE OF CAMPAIGN: February 1, 1990

Type of Campaign: gift wrap

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 10,000.00	$ 4 930.40
Other:		
Total Campaign Revenue:	$ 10 000.00	4 930.40
CAMPAIGN EXPENSES: (List each category)		
	6 500.00	3 358.55
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:	$ 3 500.00	$ 1 571.85

Disposition of net proceeds: (Attach a list if necessary)

Money will be raised for future field trip, covering transportation and/or entrance fees. Also a percentage will go to buying new books to update their existing Library.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

S Foster
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Lucy School Edmonton

DATE APPROVED: January 4, 1990 19 **FILE NUMBER:** 3752

DATE OF CAMPAIGN: February 2 - March 16, 1990.

Type of Campaign: Spell-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$3500.00	$6097.18
Other:		
Total Campaign Revenue:	3500.00	6097.18
CAMPAIGN EXPENSES: (List each category)		
Printing & Paper	150.00	150.00
Prizes	700.00	812.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	850.00	962.00
Net Proceeds from Campaign:	$2650.00	$5135.18

Disposition of net proceeds: (Attach a list if necessary)

Raising funds for library material and field trips.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

A. Arendt

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Edmonton Catholic Schools

ST. MATTHEW SCHOOL Edmonton
8735 - 132 AVENUE, EDMONTON, ALBERTA T5E 0X7
TELEPHONE 473-6575

Type of Campaign: selling spices and Christmas decorations
Period: September 22 - October 10, 1989

St. Matthew School Licence # 3607

Disposition of net proceeds:

10 Radio Cassette recorders (UCTV)	$ 1570.00
4 Word Finders (Canadian Tire)	299.96
21 Wrinkles Class Mascots (Woolco)	310.31
1 Pentax Zoom 60 Camera (Future Store)	308.37
1 Video recorder (Campbells)	299.77
Choirchimes (Malmark $747.60 U.S.)	880.30
Music Instruments (Empire Music)	2080.38
Kenuppet Puppet Show (Kenuppet Productions)	650.00
	$ 6399.09

Dated April 10/90

D. Berezan

B. Kutney

7

CCA-05.101

Alberta

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Michael Community & District Agricultural Society. Provincial

DATE APPROVED: Jan 16 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: Jan 13 /90

Type of Campaign: liquor sales

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		
Other:		
Total Campaign Revenue: Liq + Adm. Tickets.	4000.00	7,639.00
CAMPAIGN EXPENSES: (List each category)		
Band	600.00	675.00
Advertising	50.00	50.00
Liquor	1200.00	1,754.25
Catering	600.00	876.00
Bar Supplies	100.00	311.00
Misc. (Liq Ticket & adm. Tickets)	80.00	
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	2630.00	3666.25
Net Proceeds from Campaign:	1370.00	3,972.75

Disposition of net proceeds: (Attach a list if necessary)

Raising funds for paving their parking lot.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Pat Gulensky

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.10

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Michael's Extended Care Centre Edmonton

DATE APPROVED: April,1989 19........ **FILE NUMBER:** 3430 ✓

DATE OF CAMPAIGN: April,May,1989

Type of Campaign: personal telephone call, direct mail-out, pamphlet, media

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		50,597.20
Other:		
Total Campaign Revenue:		50,597.20
CAMPAIGN EXPENSES: (List each category)		
All expenses paid by Rainbow Productions As per contract		25,298.60
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		25,298.60
Net Proceeds from Campaign:		25,298.60

Disposition of net proceeds: (Attach a list if necessary)

Providing building and furnishing/equipment funds for the Millennium Pavilion, a senior citizen's lodge complex.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

✓ CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Patrick Community School Grande Prairie

DATE APPROVED: July 6 /89 19

FILE NUMBER: 1202 APcA

DATE OF CAMPAIGN: ~~Oct~~ Sept. 18-25, 1989

Type of Campaign: selling Christmas wrapping paper door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$3,000	$6,500
Other.		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	NIL	NIL
Net Proceeds from Campaign:	$3,000	$6,500

Disposition of net proceeds: (Attach a list if necessary) Classroom projects and field trips, foster child support, intramurals & student activities.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Pius X School Edmonton

DATE APPROVED: November 2 19 89 **FILE NUMBER:** 3661

DATE OF CAMPAIGN: November 15th - November 20th/89

Type of Campaign: door to door, Spell-A-Thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	2,000.00	2,628.13
Other:		
Total Campaign Revenue:		

CAMPAIGN EXPENSES: (List each category)

ADMINISTRATION EXPENSES: (List each category)

Prize Money - $ 50.00
Paper
Secretarial Time $100.00
Distribution

Total Campaign Expenses:	150.00	150.00
Net Proceeds from Campaign:	1,850.00	2,478.13

Disposition of net proceeds: (Attach a list if necessary)

Financing field trips and purchasing school materials.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

[illegible] 1989

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Stephen Band Booster Club Calgary

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: Sept 27- 30, 1989

Type of Campaign: chocolate bar drive

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	18,590.00	18,590.00
Other:		
Total Campaign Revenue:	18,590.00	18,590.00
CAMPAIGN EXPENSES: (List each category)		
Cost of chocolates	9891.00	9891.00
ADMINISTRATION EXPENSES: (List each category)		
	NIL	NIL
Total Campaign Expenses:	9891.00	9891.00
Net Proceeds from Campaign:	8699.00	8699.00

Disposition of net proceeds: (Attach a list if necessary)
purchase of musical instruments

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

R Le Marre
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St Stephen Band Booster Club Calgary

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: Sept 18 - Sept 21 1990

Type of Campaign: chocolate bar drive, door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	19631.01	19631.01
Other:		
Total Campaign Revenue:	19631.01	19631.01
CAMPAIGN EXPENSES: (List each category)		
Cost of Chocolates	10620.00	10620.00
ADMINISTRATION EXPENSES: (List each category)		
	Nil	Nil
Total Campaign Expenses:	10620.00	10620.00
Net Proceeds from Campaign:	9011.01	9011.01

Disposition of net proceeds: (Attach a list if necessary)

purchase of musical Instruments.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

R. McMaaney

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ST. VINCENT DE PAUL SCHOOL Calgary

DATE APPROVED: JANUARY 8, 1990 19 **FILE NUMBER:**

DATE OF CAMPAIGN: MARCH 1 - MARCH 21, 1990

Type of Campaign: chocolate almonds sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 00.00	$ 00.00
Other:	00.00	00.00
Total Campaign Revenue:	25,340.00	24,978.01
CAMPAIGN EXPENSES: (List each category)		
PRIZES	$ 900.00	$ 1,021.12
CHOCOLATE BARS	13,275.00	12,253.88
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$ 14, 175.00	$ 13,275.00
Net Proceeds from Campaign:	$ 11,165.00	$ 11,703.01

Disposition of net proceeds: (Attach a list if necessary)

Raising funds to purchase computer software, computer hardware and library resources.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

C.A.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

**CONSUMER AND
CORPORATE AFFAIRS**

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Staff Nurses Associations of Alberta Edmonton

DATE APPROVED: March 6, 1990 **FILE NUMBER:** 3830✓

DATE OF CAMPAIGN: 01/04/90 - 31/05/90

Type of Campaign: pledges

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	10,000.00	20,581.89
Other: Hot dogs, Buns, Juices, Prizes & T-shirts	1,900.00	2,636.70
Total Campaign Revenue:	11,900.00	23,218.59
CAMPAIGN EXPENSES: (List each category)		
Printing -	200.00	254.74
T-shirts - donated - $1,650.00 SNA of Alberta	1,500.00	1,779.10
$ 129.10 SUN Fashions		
Misc - donated - Hot dogs, Buns, Juices, Prizes	200.00	857.60
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		- 2,891.44
Net Proceeds from Campaign:		20,327.15

Disposition of net proceeds: (Attach a list if necessary)

All proceeds went directly to the Rainbow Society.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

There is no official financial statement attached. The signature which appears below is verification that the Rainbow Society received all the proceeds.

(Signature of ~~Independent Qualified Auditor~~)

Executive Director
Rainbow Society.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

STAVELY FIGURE SKATING CLUB
Box 3
Stavely, Alberta
T0L 1Z0

Type of Campaign: Skate-A-Thon

April 18, 1990

Alberta Consumer & Corporate Affairs
19th Floor, 10025 Jasper Avenue
Edmonton, Alberta
T5J 3Z5

Dear Sir/Madam:

RE: Campaign held January 13, 1990
Provincial

Below is our financial report for the above mentioned campaign:

Money received	$ 1201.30	
Expenses:		$ 124.70
Profit:	$ 1076.60	

The money that we raised at this skate-a-thon was used to help pay our coaching fees during the season.

Yours truly,

J. Vegter

J. Vegter
Treasurer

STORYBOOK THEATRE SOCIETY
(a non-profit organization)

Calgary

STATEMENT OF REVENUES AND EXPENSES

YEAR ENDED JUNE 30, 1989

Type of Campaign: direct mail solicitation

Period: December 1/88 - June 30/89

	1989	1988 (restated) (see note 1c)
REVENUES		
Operations		
Net production income (Schedule 1)	$ 44,743	$ 33,499
Other income		
Grants (note 3)	24,669	25,681
Casino profits	-	17,185
Donations	12,148	6,823
Interest	7,079	4,435
Extensions - drama classes (Schedule 2)	1,117	831
Miscellaneous	1,089	2,426
	46,102	57,381
	90,845	90,880
ADMINISTRATIVE AND MARKETING EXPENSES		
Bad debts	147	-
Bank charges	1,897	1,049
Board meetings and membership expenses	3,218	2,703
Computer supplies	2,096	1,054
Courses	591	-
Insurance	891	821
Library	165	39
Management consultant	1,544	4,030
Office rent	1,810	1,500
Photocopying	883	1,362
Postage	4,270	3,318
Printing and design	5,735	3,646
Professional fees	800	700
Promotion	1,008	-
Salaries and benefits	47,757	37,142
Supplies	2,949	2,864
Telephone	1,128	901
Depreciation	6,010	5,045
	82,899	66,174
Excess of revenues over expenses	$ 7,946	$ 24,706

CCA-0

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: Sun.Ergos, A Company of Theatre and Dance Calgary

DATE APPROVED: JULY 19 89 FILE NUMBER:

DATE OF CAMPAIGN: 31 JULY, 1989 - 31 MAY, 1990

Type of Campaign: telephone contact, donation cards, fliers

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$25,750.00	$10,276.52
Other:	6,000.00	0
Total Campaign Revenue:	$31,750.00	$10,276.52
CAMPAIGN EXPENSES: (List each category)		
POSTAGE	$ 400.00	$ 312.00
PRINTING	400.00	279.53
ADMINISTRATION EXPENSES: (List each category)		
DONATIONS RECEIPTS [PRINTING]	$	$ 103.28
Total Campaign Expenses:	800.00	694.81
Net Proceeds from Campaign:	$30,950.00	$ 9,581.71

Disposition of net proceeds: (Attach a list if necessary)

Providing funds for operation costs and sponsored performances for children, the disabled, adults and the elderly in Calgary,

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

THE AUDITED FINANCIAL STATEMENT WILL BE FORWARDED WITHIN 30 DAYS

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.1

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Sunalta School Parent Council Calgary

DATE APPROVED: February 17 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: May 26, 1989 (date changed from May 12, 1989)

Type of Campaign: solicitation, auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations: Auction Sales	$ 2,500	$ 3,080
Other: Door admissions and miscellaneous	-	510
Total Campaign Revenue:	2,500	3,590
CAMPAIGN EXPENSES: (List each category)		
Food for family supper	300	394
Posters	10	-
Equipment rentals	-	86
Babysitting fees	-	40
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	310	520
Net Proceeds from Campaign:	$ 2,190	$ 3,070

Disposition of net proceeds: (Attach a list if necessary)

The total net proceeds from the Campaign of $3,070 will be spent on capital items and enrichment programs for the students of Sunalta Elementary School.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

NONE AVAILABLE.

(Signature of Independent Qualified Auditor)

CHARTERED ACCOUNTANT

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

"CHARITABLE APPEALS COMMITTEE"
COMMUNITY AND FAMILY SERVICES
5th FLOOR, CENTENNIAL LIBRARY
7, SIR WINSTON CHURCHILL SQUARE
EDMONTON, ALBERTA
T5J 2V4

CCA-05.10

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Swim Alberta Association (S/NC) Provincial, Edmonton

DATE APPROVED: 19 **FILE NUMBER:**

DATE OF CAMPAIGN: January 1990 to March 1990

Type of Campaign: Swim-A-Thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		239,398.43
Other:		
Total Campaign Revenue:		239,398.43
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		28,390.00
Each club is assessed $15 per swimmer		
Total Campaign Expenses:		
Net Proceeds from Campaign:		211,008.43

Disposition of net proceeds: (Attach a list if necessary)

Travel, pool rental, training equipment and other expenses essential to the on-going operation of competitive swim club programs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: TAOIST TAI CHI SOCIETY OF CANADA - EDMONTON

DATE APPROVED: .... 19........ FILE NUMBER: 3577

DATE OF CAMPAIGN: AUGUST 27, 1989

Type of Campaign: Tai Chi-A-Thon

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:		$ 2252.68
Other: T shirt sales		1249.00
Total Campaign Revenue:		3501.68
CAMPAIGN EXPENSES: (List each category)		
balloons		87.80
hot dogs, buns + drinks		200.84
generator		17.50
BBQ rent		85.00
P. A. system		51.00
Advertising		86.48
Cost of T shirts		209.79
		738.41
ADMINISTRATION EXPENSES: (List each category)		
Expenses covered by club		(328.53)
Total Campaign Expenses:		409.88
Net Proceeds from Campaign:		$ 3,091.80

Disposition of net proceeds: (Attach a list if necessary)

Sent to Taoist Tai Chi Society of Canada for contribution to the Arthritis Society

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Patricia Vesian C.A.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary

TELECARE CALGARY

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED MARCH 31, 1990

Type of Campaign: letters, direct contact

Period: July 21/89 - March 31/90

	1990	1989
Receipts		
Donations - members and members in training	$ 2,140	$ 1,310
- churches	3,867	2,175
- corporations	2,102	2,821
- individuals	431	110
Training registration fees and manuals	1,200	1,322
Interest	274	231
Miscellaneous	1,990	1,420
	12,004	9,389
Disbursements		
Advertising and public relations	403	912
Audit	-	150
Bank charges	52	10
Conventions	700	-
Library	92	79
Maintenance	367	-
Office	1,730	1,725
Rent	4,565	4,195
Telecare Canada dues and accreditation	1,650	500
Telephone	1,151	574
Training and worker development	1,945	1,427
	12,655	9,572
Excess of disbursements over receipts	(651)	(183)
Cash - beginning of year	4,926	5,109
Cash - end of year	$ 4,275	$ 4,926

DISPOSITION OF NET PROCEEDS:

Continuing operation of Telecare Calgary, a 24-hour telephone service, offering caring and listening to people in moments of personal crisis or distress and training of volunteer telephone workers.

TERRACE ROAD ELEMENTARY SCHOOL Calgary
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
OF THE MATH-A-THON KNOW-A-THON FUND RAISING CAMPAIGN
OCTOBER 15 - NOVEMBER 30, 1989

RECEIPTS	
Math-A-Thon Know-A-Thon Sponsors	$ 2,796.37
DISBURSEMENTS	
Envelopes	19.98
Excess Receipts over Disbursements	$ 2,776.38
BALANCE OF FUNDS IN BANK FOR FUTURE DISBURSEMENTS	$ 2,776.38

DISPOSITION OF NET PROCEEDS:

Funds raised will be used for school field trips and to purchase materials for the school that are not considered usual school supplies.

HANS B. TEBRAKE - CMA

Provincial, Calgary, Edmonton, Medicine Ha

THE TERRY FOX RUN

Statement of Financial Operations and Operating Fund

Type of Campaign: Run, Walk, Jog-A-Thon Period: Sept. 1/89 - Nov. 1/89

For the period from the date of inception, May 26, 1988, to March 31, 1989

Revenue:	
Donations	**$ 5,776,721**
Bequests and memorial gifts	**444,981**
Interest	**220,764**
	6,442,466
Expenses (Schedule)	**1,391,160**
Excess of revenue over expenses	**5,051,306**
Operating fund, beginning of period	**–**
Operating fund, end of period	**$ 5,051,306**

DISPOSITION OF NET PROCEEDS:

Providing funds through the Terry Fox Run for Cancer Research.

Town of Sundre

Provincial

Sundre Arena Board
Financial Statement
November 1,1988 to October 31, 1989

Type of Campaign: Skate-A-Thon

Period: Dec. 15/88 - Dec. 31/89

INCOME

Skateathon	$13,434.78
Reno Sales	5,148.00
Duck Sales	4,590.00
Puck & Stick Sales	4,930.00
Concession	55.11
Rodeo Gate	700.00
Donation, Dekalb	200.00
Donation CKRD	50.00
Donation, Miscellaneous	70.00
Arizona Games	490.13
Bottle Return	4.30
	$29,672.32

EXPENDITURES

Skateathon Prizes	$ 200.00
Reno Prizes	2,020.00
Ducks, Cost of	1,840.00
Duck Prizes	900.00
Advertisement	303.77
Arizona Ball Float	50.00
Bank Charges	13.00
Lodge Booking	63.00
NSF Cheques	197.25
Printing	187.86
Stationery and Postage	146.95
Suitcase Trip, Hotel West Booking	525.00
TV for Raffle	410.00
Transfer to open Lot Account	600.00
	$ 7,456.83
INCOME OVER EXPENSE	$22,215.49

BANK RECONCILIATION

Opening Bank Balance, November 1, 1988	$ 1,276.47
Total Income	29,672.32
	$30,948.79
Closing Bank Balance, October 31,1989	$23,491.96
Total Expenditures	7,456.83
	$30,948.79

This Financial Statement was prepared from an unofficial audit of the books that were given to me from the Sundre Arena Board and was found to be in balance and correct. However the bank account was opened October 19,1988 with a Deposit of $1,277.97 that was donated by the Town Arena, and a Service Charge of $1.50 was deducted for the month of October leaving a balance of $1,276.47 at the end of October 31,1988.
Please note that all expenditures should be covered by a cancelled cheque with a supporting bill. In the case of cash payments these should be totalled, stapled together and the cheque no. recorded on same to assist in auditing etc. This does not apply to cash prizes.

Isobel Lambert

Isobel Lambert, Lambert Enterprises
January 30,1990.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Turtle Mountain Minor Ball Association Provincial

DATE APPROVED: Apr. 30 - May 15 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: May 12 - 15/90

Type of Campaign: Bat-A-Thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	7000.00	$6753.69
Other:		
Total Campaign Revenue:	7000.00	$6753.69
CAMPAIGN EXPENSES: (List each category)		
	250 Hats @ 5.00	$1250.00
	Youth 122 T-Shirts @ 8.00	976.00
	Adult 114 T-Shirts @ 8.40	957.60
	3 Jackets @ 65.00	195.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		3378.60
Net Proceeds from Campaign:		3375.09

Disposition of net proceeds: (Attach a list if necessary)

4 sets Baseball uniforms $2702.50

Balance to be used to purchase baseball + softballs for next season.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: Two Hills & District United Aid Foundation

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: October 2, 1989 to November 10, 1989

Type of Campaign: door to door canvassing, telephone canvassing

CAMPAIGN REVENUE:	**ESTIMATED** (1990)	**ACTUAL** (1989)
Contributions/Donations:	7,000.00	7,056.50
Other:		300.00
Total Campaign Revenue:	7,000.00	7,356.60
CAMPAIGN EXPENSES: (List each category)		
Postage & Supplies	50.00	88.00
Advertising	100.00	194.46
Receipt Books	150.00	
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	300.00	282.46
Net Proceeds from Campaign:	6,700.00	7,074.14

Disposition of net proceeds: (Attach a list if necessary)

Alberta Heart Fund	1,456.07
Canadian Institute for the Blind	1,275.40
Canadian CancerSociety	1,472.40
Canadian Red Cross	1,298.09
Kidney Foundation of Canada	615.63
Diabetes Action Centre	656.45
Funds retained for next year Operating allowance	300.00
	7,074.0

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

B. Kowalchuk

Signature of Independent Auditor [illegible]

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization

CCA-05.10

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

Calgary

NAME OF ORGANIZATION: Uncles at Large (Calgary, Alberta Society)

DATE APPROVED: July 21 19 89 FILE NUMBER:

DATE OF CAMPAIGN: 01/08/89 to 31/12/89

Type of Campaign: telephone sales/TV, radio promotion/print advertising

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	200,000	111,954.00
Other:		55.84
Total Campaign Revenue:	200,000	112,009.84
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
GWE Consulting Group Ltd.	115,000.	63,997.50
Other		1,082.61
Total Campaign Expenses:	115,000.	66,132.98
Net Proceeds from Campaign:	85,000.	45,876.86

Disposition of net proceeds: (Attach a list if necessary)

95% to Uncles at Large

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

A Lomas

(Signature of Independent Qualified Auditor)

A.J. Lomas, Chairman

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

UNICEF Alberta

Type of Campaign: canvass

Provincial, Calgary, Drumheller,
Edmonton, Grande Prairie, Medicine Hat
Period: April 1/89 - March 31/90

Finance and Administration

UNICEF Alberta
Statement of Revenue and Expense
Year Ended March 31, 1990
(With Comparative Figures for the 1989 Year)
(Unaudited)

	1990	1989
Program Revenue		
Marketing	$ 525,000	$ 498,000
Youth	323,000	272,000
Direct mail	202,000	182,000
	1,050,000	952,000
Other Revenue		
Donations	74,000	62,000
Alberta Agency for International Development	25,000	60,000
	99,000	122,000
Total Revenue	1,149,000	1,074,000
Expenses		
Office equipment	2,000	—
Postage and express	3,000	1,000
Rent	18,000	17,000
Salaries and wages	102,000	75,000
Supplies and office	7,000	6,000
Telephone	6,000	5,000
Travel	6,000	3,000
	144,000	107,000
Net Revenue	$1,005,000	$ 967,000

DISPOSITION OF NET PROCEEDS:

Supporting UNICEF projects aimed at extending basic services to children in developing countries and to provide emergency assistance as required.

Note:

The financial results of the Alberta UNICEF Committee for the year ended March 31, 1990 are unaudited. Audited financial statements of UNICEF Canada, which will include the results of UNICEF Alberta, will be presented to the members of UNICEF Canada at the annual general meeting to be held in Vancouver, British Columbia in June, 1990.

CCA-06 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: UNITED CHURCH TRI-CAMPS FOUNDATION

DATE APPROVED: SEPT 21 1989 **FILE NUMBER:** 3649/

DATE OF CAMPAIGN: Nov 19/89 to JAN 15, 1990

Type of Campaign: selling mixed nuts door to door

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		
Other:		
Total Campaign Revenue:		$86,257.00
CAMPAIGN EXPENSES: (List each category)		
Cost of mixed & deluxe nuts	60,300.00	47,165.00
Annual social	190.00	150.00
BANK charges	25.00	2.00
Phone, postage, office supplies	75.00	220.00
Freight rates	75.00	52.00
MISC	50.00	200.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		47,789.00
Net Proceeds from Campaign:		$38,468.00

Disposition of net proceeds: (Attach a list if necessary)

Gave to the five camps	36,000.00
Camperships given out	1,486.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

John Wm Duke
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

UNITED WAY - Grande Prairie & District

GRANDE PRAIRIE AND DISTRICT UNITED WAY
STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGE IN FUND BALANCE
FOR THE YEAR ENDED DECEMBER 31. 1989
(AUDITED)

Type of Campaign: door to door
Period: September 25 - October 31, 1989

	1989	1988
RECEIPTS		
Campaign contributions	$ 249,764	$ 223,149
Registered charities contributions	2,200	3.015
Interest earned	7,056	4.538
	259,020	230.702
DISBURSEMENTS		
Campaign expenses:		
Organizational costs	4,646	2.760
Supplies	9,259	8.936
Wages	10,380	4.018
	24,285	15.714
Administrative expenses:		
Advertising and promotion	1,905	664
Education/Workshops	103	195
Equipment	-	4.400
Interest and bank charges	141	98
Insurance	533	305
Meetings	1,215	729
Membership fees and dues	1,570	1.587
Printing and supplies	5,747	3.587
Professional fees	1,533	1.750
Rent	5,295	4.625
Telephone	1,002	632
Wages	23,713	19.210
	42,757	37.782
Disbursements to member agencies	139.033	160.490
	206.075	213.986
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	52,945	16,716
FUND BALANCE, beginning of year	114.062	97.346
FUND BALANCE, end of year	$ 167,007	$ 114.062
	=======	=======

United Way of Calgary

Provincial, Calgary

Statement of Revenue and Expenditures

Year ended December 31, 1989, with comparative figures for 1988

Type of Campaign: personal canvass, mail

Period: May 1/89 - April 30/90	1989	1988
Revenue:		
Campaign revenue	$ 8,549,586	7,757,890
Campaign expenses (9% of campaign revenue; 1988 - 9%)	(798,125)	(698,957)
Net revenue from prior year's campaign	7,751,461	7,058,933
Uncollected pledges	(203,182)	(210,337)
Interest income	518,693	366,013
	8,066,972	7,214,609
Distributions to agencies (Schedule 1):		
Undesignated	6,983,352	6,517,784
Designated	195,203	10,424
	7,178,555	6,528,208
Operating expenses (Schedule 2):		
Administration	211,217	209,242
Agency Services	351,302	335,073
	562,519	544,315
Excess of revenue over expenditures	$ 325,898	142,086

DISPOSITION OF NET PROCEEDS:

Meeting the financial needs of approximately 60 voluntary social service agencies and the year round administration of the United Way of Calgary in the Cities of Calgary and Airdrie.

Edmonton

THE UNITED WAY OF EDMONTON AND AREA

GENERAL FUND

STATEMENT OF OPERATIONS AND STABILIZATION RESERVE

For the year ended December 31, 1989

Type of Campaign: pledges

Period: September 11 - November 19, 1989

	1989	1988 (Note 7)
SUPPORT FROM THE PUBLIC		
Contributions and pledges - Note 4	$ 6,894,061	$ 5,960,630
OTHER REVENUES		
Interest	256,206	191,551
Net pledges (written off) recovered	(38,108)	12,750
	218,098	204,301
TOTAL SUPPORT AND OTHER REVENUE	7,112,159	6,164,931
CAMPAIGN EXPENSES - Schedule 1	597,843	497,301
REVENUE AVAILABLE FOR OPERATIONS AND AGENCY SUPPORT	6,514,316	5,667,630
ALLOCATIONS AND OPERATING EXPENSES		
Allocations to agencies - Schedule 3	5,552,505	5,105,658
Operating expenses - Schedule 2	614,679	528,430
United Way of Canada	52,658	46,669
Union Counsellor Program	36,329	33,715
Computer and office equipment	12,996	1,560
Designations to non-member agencies	1,650	6,478
Association of Human Services of Alberta	-	10,000
Allocations to developmental projects and special programs	-	28,800
	6,270,817	5,761,310
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES BEFORE SPECIAL EMERGENCY GRANTS	243,499	(93,680)
SPECIAL EMERGENCY GRANTS	40,000	-
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES FOR THE YEAR	203,499	(93,680)
TRANSFERS FROM (TO) RESERVES		
Planning and allocations reserve	(36,393)	-
Computer reserve	(43,950)	-
Strategic planning reserve	(150,000)	-
Special program reserve	-	15,550
	(230,343)	15,550
	(26,844)	(78,130)
STABILIZATION RESERVE AT BEGINNING OF THE YEAR	404,868	482,998
STABILIZATION RESERVE AT END OF THE YEAR	$ 378,024	$ 404,868

Coopers
&Lybrand

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The United Way of Fort McMurray Provincial

DATE APPROVED: July 7 1989 **FILE NUMBER:**

DATE OF CAMPAIGN: Sept. 15, 1989 to Dec. 15, 1989

Type of Campaign: canvassing

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 740,000	$ 768,444
Other: Less Provision for uncollectible pledges		(31,000)
Total Campaign Revenue:	740,000	737,444
CAMPAIGN EXPENSES: (List each category)		
Salaries & Benefits	47,500	43,696
Promotion & Publicity	5,400	3,473
Campaign Supplies	4,200	8,033
Meetings	2,364	1,276
ADMINISTRATION EXPENSES: (List each category)		
Rent	3,350	3,348
Office, Postage & Telephone	6,300	4,278
Transportation	900	900
Audit	2,700	2,700
Insurance & Other	1,800	5,699
Total Campaign Expenses:	74,514	73,403
Net Proceeds from Campaign:	$ 665,486	$ 664,041

Disposition of net proceeds: (Attach a list if necessary)

1990 Allocations to non-profit organizations (approved)	$ 577,384
1990 Admin. & Allocation Expenses	38,957
Transfer to General Contingency Reserve (for future allocations)	47,700
	$ 664,041

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Norman R. Briscoe, CGA

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

UNITED WAY OF LETHBRIDGE AND DISTRICT
STATEMENT OF REVENUE, EXPENSES AND UNRESTRICTED SURPLUS
FOR THE YEAR ENDED DECEMBER 31, 1989

	1989	1988
CAMPAIGN REVENUE		
Campaign receipts and pledges	$338,509	$323,812
Interest allocated to campaign	3,852	2,902
	342,361	326,714
Uncollectible pledges	4,141	2,936
	338,220	323,778
ALLOTMENTS TO AGENCIES (Note 6)		
Regular allotments	258,500	245,300
Special allotment	-	1,750
	258,500	247,050
ADMINISTRATIVE EXPENSES		
Campaign supplies	4,872	4,280
Campaign advertising	2,067	2,333
Campaign general expenses	170	190
Salaries and employee benefits	55,004	55,463
Professional fees	2,650	2,500
Rent	2,828	2,828
Telephone and postage	3,533	4,737
Insurance	327	357
Office equipment and supplies	1,076	1,431
Advertising	384	256
United Way membership	2,360	2,256
Other memberships	122	119
Conferences	127	857
Purchase of computer equipment and supplies	5,639	-
Sundry	326	353
	81,485	77,960
ADMINISTRATIVE INCOME		
Interest income	24,362	16,506
Gyro Club donation (Note 4)	5,639	-
NET ADMINISTRATIVE EXPENSES	51,484	61,454
OPERATING SURPLUS FOR THE YEAR	28,236	15,274
ALLOCATION TO RESTRICTED FUNDS		
Agency Contingency Reserve	2,000	1,936
INCREASE IN UNRESTRICTED SURPLUS	26,236	13,338
UNRESTRICTED SURPLUS, beginning of year	38,282	24,944
UNRESTRICTED SURPLUS, end of year	$ 64,518	$ 38,282

DISPOSITION OF NET PROCEEDS:

Funding for the United Way and its 19 member agencies.

Provincial, Medicine Hat

UNITED WAY OF MEDICINE HAT,
REDCLIFF AND DISTRICT

STATEMENT OF EARNINGS
FOR THE YEAR ENDED DECEMBER 31, 1989

Type of Campaign: person to person

Period: September 21 - December 31, 1989

	1989	1988
REVENUES		
Donations and pledges	$ 249,169	$ 233,399
Special events	36,853	26,915
Grant--City of Medicine Hat	10,545	10,545
--Nickle Foundation	2,700	2,700
Interest	14,153	12,376
	313,420	285,935
EXPENDITURES		
Administrative and other	25,448	25,096
Campaign	42,812	34,747
Uncollected pledges	8,980	2,038
Agency transfers	232,500	221,300
Capital expenditures	--	973
Agency special programs	2,500	2,300
	312,240	286,454
NET EARNINGS (LOSS) FOR THE YEAR	$ 1,180	$(519)

DISPOSITION OF NET PROCEEDS:

To assist 19 member agencies to provide their services to the community the area of health, recreation, and human services.

Provincial

UNITED WAY OF RED DEER AND DISTRICT

STATEMENT OF FUNDS AVAILABLE FOR AGENCY SUPPORT AND OPERATIONS

YEAR ENDED DECEMBER 31, 1989

FUNDS USED

Type of Campaign: direct solicitation, Special Event
Period: August 15 - December 31, 1989

	1989	1988
Funds available from previous year for agency support and operations	$ 314,042	$ 288,074
Additional cash and pledge revenue	10,615	14,255
	324,657	302,329
Allocations paid to agencies (schedule)	310,420	289,764
Specified donations		668
Administration expenses (schedule)	16,800	15,466
	327,220	305,898
Deficiency of funds available for agency support and operations over expenditures	$ 2,563	$ 3,569

FUNDS RAISED

	1989	1988
CAMPAIGN REVENUE		
Cash received	$ 231,257	$ 227,834
Pledges	144,483	129,901
	375,740	357,735
OTHER REVENUE		
Interest earned allocated to funds available	14,412	14,000
Bingo proceeds (net)	3,646	
	393,798	371,735
EXPENSES		
Campaign (schedule)	43,315	40,193
Planning and allocations (schedule)	11,983	11,000
Provision for uncollectible pledges	7,000	6,500
	62,298	57,693
Funds available for agency support and operations	$ 331,500	$ 314,042

DISPOSITION OF NET PROCEEDS:

Providing financial assistance to community human service agencies for their 1990 operations.

CCA-05 (C)

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Red Deer

NAME OF ORGANIZATION: United Way of Red Deer + District

DATE APPROVED: July 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: Aug. 15/89 - Dec. 31/89

Type of Campaign: direct solicitation

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	385,000	386,905
Other:	18,000	21,550
Total Campaign Revenue:	403,000	408,455
CAMPAIGN EXPENSES: (List each category)		
See attachment #1	41,537	43,315
ADMINISTRATION EXPENSES: (List each category)		
+ Allocations Program	30,804	28,783
See attachment #2		
Total ~~Campaign~~ Operating Expenses:	72,341	72,098
Net Proceeds from Campaign:	330,659	336,357

Disposition of net proceeds: (Attach a list if necessary)

Providing financial assistance to community human service agencies for their 1990 operations.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Exec. Dir.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Edmonton

UNIVERSITY HOSPITALS FOUNDATION

STATEMENT OF INCOME AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1990

Period: November 15/89 - March 31/90

	1990	1989
Income:		
Revenue from fund raising activities, Schedule 2	$ 813,932	$ 756,833
Interest	416,423	427,472
	1,230,355	1,184,305
Expenditure:		
Fund raising activities, Schedule 2	348,563	297,826
Salaries and benefits	115,728	102,435
Administration expenses	46,373	72,484
	510,664	472,745
Net income for the year	$ 719,691	$ 711,560

CCA-05 101

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: VARIETY CLUB OF SOUTHERN ALBERTA Calgary

DATE APPROVED: JAN. 8 19 90 **FILE NUMBER:** DCW/1412 89-12-05

DATE OF CAMPAIGN: FEB. 12 / 90

Type of Campaign: ticket sales, special events

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		55.00
Other: TICKET SALES	$ 25,000.00	14,350.00
Total Campaign Revenue:	25,000.00	$ 14405.00
CAMPAIGN EXPENSES: (List each category)		
Cost of meals	$ 11,500.00	$ 7,054.10
PRINTING & MAILING	1,500.00	987.25
PRODUCTION	1,000.00	1127.45
ADMINISTRATION EXPENSES: (List each category)		
	0	0
Total Campaign Expenses:	14,000.00	9,168.80
Net Proceeds from Campaign:	$ 11,000.00	$ 5,236.20

Disposition of net proceeds: (Attach a list if necessary)

GAIT STUDY AT CHILDRENS HOSPITAL.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

VEGREVILLE KINDERGARTEN ASSOCIATION

STATEMENT OF RECEIPTS AND PAYMENTS

For the year ended June 30, 1989

Type of Campaign: door to door

Period: October 18 - November 6, 1989

	1989	1988
Bank balance - current account, beginning of year	$ 236.45	$ 404.75
- savings account	10,617.33	8,973.75
	10,853.78	9,378.50
Add - Receipts - 1988-89 registration fees	1,515.00	1,777.62
- 1989-90 registration fees	1,850.00	1,750.00
Playschool	50.00	--
Kitchen set auction	--	130.00
Bake sale	--	408.50
Sale of groceries from picnic	--	32.00
Hallowe'en reprints	--	20.80
P. James parent package	--	7.95
Fundraising - Sunsweet	5,110.75	--
Refund from County - F.C.S. workshop, instruction & supplies	257.68	85.00
Interest on savings account	672.48	443.58
TOTAL RECEIPTS	9,455.91	4,655.45
TOTAL TO BE ACCOUNTED FOR	$ 20,309.69	$14,033.95

AUDITORS' REPORT

We have examined the attached Statement of Receipts and Payments of the Vegreville Kindergarten Association for the year ended June 30, 1989. Our examination was made in accordance with generally accepted auditing standards and accordingly, included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, this financial statement presents fairly the results of the cash transactions of the Association for the year ended June 30, 1989, on a basis consistent with that of the preceding year.

Vegreville, Alberta
July 14, 1989

Wilde Dorin & Luther
Chartered Accountants.

Wilde, Dorin & Luther

Vegreville and District Ringette Association
Petite "B" Provincial Tournament
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD JULY 1, 1989 TO JUNE 30, 1990
(With comparative figures for prior period)

	1990	1989
RECEIPTS:		
Banquet Tickets	2,400.00	1,480.00
Entry Fees	2,000.00	2,000.00
Admission Fees	848.00	730.00
Donations	710.00	855.98
50/50 Draw	171.25	161.00
T-Shirt Sale Commission (Cap 1989)	120.00	195.00
Pool Passes	36.00	-
Program Advertisements	-	2,750.00
Total Receipts	6,285.25	8,171.98
DISBURSEMENTS:		
Banquet Catering	2,790.00	2,211.00
Ice Rental	618.76	804.37
Hall Rental	450.00	350.00
Program Printing	390.00	1,022.00
Referee Fees	288.00	360.00
Advertising	250.00	250.00
Decorations	241.35	140.53
Referee Rooms	193.20	159.60
Referee Meals	170.40	123.50
Gate Fees to Ringette Alberta	169.60	146.00
Referee Travel	113.40	150.44
Player Gifts	122.98	205.15
Hot Dog and Pop - All Players	63.75	29.40
Banquets	60.00	77.00
C & D Event Trophies	50.00	50.00
Pool Passes	36.00	120.00
Admission Ribbons	34.00	32.95
Gifts to Bagpipers	24.00	19.70
Telephone	23.24	71.60
Game Sheets	15.00	-
Banquet Tickets Printing	10.00	-
Caps for Players	-	454.75
Postage	-	18.62
50/50 Draw Tickets	-	10.00
Referee Telephone	-	5.00
Door Prizes	-	205.00
Caps for Resale	-	178.50
Total Disbursements	6,113.68	7,229.23
Excess Receipts over Disbursements	171.57	942.75

DISPOSITION OF NET PROCEEDS:

1. Buying equipment and uniforms
2. Purchasing coaching aids and materials
3. Supplementing ice costs
4. Supplementing tournament and provincial tournament costs
5. Pay for player enrichment programs.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 1

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Vegreville School of Ukrainian Dancing Provincial

DATE APPROVED: Oct 3 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: Sept 19/89 - June 26/90

Type of Campaign: concession at bingo

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		
Other: Sales		$ 3692.75
Total Campaign Revenue:		3692.75
CAMPAIGN EXPENSES: (List each category)		
Concession items purchased		2411.17
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		2411.17
Net Proceeds from Campaign:		1281.58

Disposition of net proceeds: (Attach a list if necessary)

Transfered to Vegreville School of Dance operating account.	$ 1281.58

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: VERMILION JAYCEES Provincial

DATE APPROVED: NOVEMBER 27 1989 FILE NUMBER:

DATE OF CAMPAIGN: OCTOBER 23, 1989 to FEBRUARY 5, 1990

Type of Campaign: letters, media

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$\$2600^{00}$	$ 3374.39
Other:		
Total Campaign Revenue:	$\$2600^{00}$	$ 3374.39
CAMPAIGN EXPENSES: (List each category)		
POSTAGE, ADVERTISING	130^{00}	95.78
PRIZES - SCHOOL POSTER CONTEST	50^{00}	78.44
FOOD FOR SENIORS XMAS SUPPER	600^{00}	357.32
GIFTS FOR SENIORS XMAS SUPPER	500^{00}	146.49
GAS FOR HANDI-VAN SENIORS SUPPER	—	7.00
WRAPPING PAPER	20^{00}	67.08
GIFTS FOR HAMPERS	400^{00}	607.43
ADMINISTRATION EXPENSES: (List each category)		
FOOD FOR HAMPERS	950^{00}	789.67
TURKEYS HAMS CHICKENS	500^{00}	648^{00}
Total Campaign Expenses:	$\$3450^{00}$	$ 2797.21
Net Proceeds from Campaign:	$\$(850^{00})$	$ 577.18

Disposition of net proceeds: (Attach a list if necessary)

HELD OVER FOR NEXT YEARS USE

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

JUNE 30, 1990 FINANCIAL STATEMENT TO FOLLOW

Brian Hodgson
(Signature of Independent Qualified Auditor)
C.G.A. Student

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 1

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Vernon Barford Junior High School Edmonton

DATE APPROVED: November 29 19 89 **FILE NUMBER:** 3674 ✓

DATE OF CAMPAIGN: November 21 to November 30, 1989

Type of Campaign: selling chocolate almonds

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	10,500.00	16,380.00
Other:		
Total Campaign Revenue:	10,500.00	16,380.00
CAMPAIGN EXPENSES: (List each category)		
Chocolate Almonds - Supply, Shipping and handling - "Worlds Finest Chocolate" -	7,300.00	9,660.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	7,300.00	9,660.00
Net Proceeds from Campaign:	3,200.00	6,720.00

Disposition of net proceeds: (Attach a list if necessary)

All proceeds are used for the students to offset the price of their ski trips.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

A copy of the Vernon Barford School Financial Statement for January 1990 can be forwarded to you if required

M. A. Grossman principal
(Signature of Independent Qualified Auditor) Vernon Barford School

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: VICTIMS OF VIOLENCE SOCIETY Edmonton

DATE APPROVED: 19...... **FILE NUMBER:** 3377 ✓

DATE OF CAMPAIGN: JANUARY 1, 1989 - DECEMBER 31, 1989

Type of Campaign: donation cans

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		
Other:		
Total Campaign Revenue:	35,000	33,175.57
CAMPAIGN EXPENSES: (List each category)		
50% - Terry Zyrych who is a contracted Fundraiser. Fundraising Expenses are 1) Travel 2) Purchase and Maintenance of Coin devices 3) Printing Costs 4) Signs 5) Staff for Mall Display	17,500	16,587.78
ADMINISTRATION EXPENSES: (List each category)		
	0	
Total Campaign Expenses:		
Net Proceeds from Campaign:		16,587.78

Disposition of net proceeds: (Attach a list if necessary)

Public awareness program on child abuse.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Alan Rosenfelat
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

VIKING & DISTRICT AGRICULTURAL SOCIETY

SCHEDULE OF INCOME AND EXPENDITURES - GENERAL

For the year ended October 31, 1989

(Unaudited)

Type of Campaign: donations Period: March 28/89 - March 28/90

INCOME		
Hall rent		$ 11,023
Donations - OORP bingo	$ 150	
- OORP nevada	2,700	2,850
Grants - County of Beaver	9,000	
- Dept. of Agriculture - operating	7,000	
- CRC	3,542	
- Dept. of Agriculture - fair	2,500	
- P.E.P.	3,406	25,448
Carena Management Committee		2,808
Viking Curling Association		2,549
Fund raising		1,341
Chair rental		25
Key deposits		125
Memberships		24
Bank interest		1,440
AGT commission		20
Transfer from Community Service Board account		3,325
Total Income		50,978
EXPENDITURES		
Hall utilities	6,073	
Hall repairs	2,472	
Supplies	1,933	
Janitor	4,320	
Capital expenditure - hall	12,592	
Carena caretaker	6,214	
Stationery	44	
Insurance	14,721	
Accounting	620	
Advertising	37	
Fire extinguisher inspection	190	
Hall booking	300	
AAAS membership	50	
Transfer to fair committee account	2,500	
Total Expenditures		52,066
Loss for the year		$ 1,088

DISPOSITION OF NET PROCEEDS:

Building a golf course.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Volunteer Centre of Calgary Calgary

DATE APPROVED: .... 19.......... FILE NUMBER: ....

DATE OF CAMPAIGN: November 28/89 - February 21/90

Type of Campaign: Special Event --

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	500.00	910.00
Other:	11,000.00	9,500.00
Total Campaign Revenue:	11,500.00	10,410.00
CAMPAIGN EXPENSES: (List each category)		
Food	2,000.00	1,850.00
Liquor	1,500.00	2,510.00
Award	150.00	125.00
Volunteer Recognition	100.00	--
Postage	780.00	780.00
Special Guest Recognition	300.00	--
Photographer	---	50.00
Equipment Rental	---	90.00
ADMINISTRATION EXPENSES: (List each category)		
Staff Time	1,414.00	900.00
Envelopes	20.79	15.00
Letterhead	123.95	80.00
Total Campaign Expenses:	6,388.74	6,400.00
Net Proceeds from Campaign:	5,111.26	4,010.00

Disposition of net proceeds: (Attach a list if necessary)

To support the Volunteer Centre of Calgary programs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

As requested, please find enclused audited statements complete with signed auditor's report.

see audited financial statements
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Wainwright RCMP Charity Ball Committee/ Wainwright Chapter for Learning Disabilities Provincial

DATE APPROVED: 15 February 1990 **FILE NUMBER:**

DATE OF CAMPAIGN: 90 APR 28

Type of Campaign: ticket sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$ 719.00
Other:		$9,323.06
Total Campaign Revenue:		$10,042.06
CAMPAIGN EXPENSES: (List each category)		
(See Attached List)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		$10,231.26
Net Proceeds from Campaign:		$10,042.06

Disposition of net proceeds: (Attach a list if necessary)

Total campaign donations of $719.00 is contributed to the Wainwright Chapter for Learning Disabilities. The net loss of $908.20 is absorbed by the R.C.M.P. Recreation Club at Wainwright Detachment.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(D.O. PETTYPIECE) Sgt.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

THE WAR AMPUTATIONS OF CANADA
Statement of Revenue and Expense
For the Year Ended December 31, 1989

Provincial, Calgary, Drumheller,
Edmonton, Grande Prairie, Medicine Hat
Red Deer

Type of Campaign: direct mail	1989	1988
Period: May 20 - December 31, 1989		
Revenue		
Key Tag Service Division income - net of direct expense of $13,039,058 (1988 - $11,530,441)	$ 12,756,609	$ 10,377,250
Bequests	148,581	221,345
Interest	811,051	592,508
Gain on sale of land and building	-	111,583
Recovery of municipal taxes	-	179,786
Donations and miscellaneous	156,470	145,379
	13,872,711	11,627,851
Expense		
Annual meeting	180,083	122,641
Benevolent grants	11,700	11,919
Branch operations	319,286	321,221
Bursaries	16,395	20,875
CHAMP program	3,722,954	3,520,045
Civilian liaison	1,020,966	725,114
Corporate donor program	186,391	197,465
Council meetings	129,849	127,568
Directors' meetings	84,505	63,421
Education and meetings	84,567	84,376
Film distribution	275,209	191,430
Fragment magazine	241,369	204,673
Health and rehabilitation grants	255,488	223,957
Legal and audit	126,038	113,933
Miscellaneous	70,537	57,452
National seminar	1,267,124	-
PAYLIMB program	25,380	23,843
Play Safe Program	724,244	718,028
Prosthetics	217,002	198,078
Prosthetics research and education funding	144,510	146,772
Public relations	158,890	253,459
Regional seminars	443,957	174,019
Service bureau	993,013	842,116
Sick visiting	20,101	20,782
Survivors' subsistence grants	54,000	42,200
Super sheltered workshop	81,041	94,342
Thalidomide program	349,365	140,556
Veterans issues - special	332,337	353,996
Widows assistance program	426,336	298,564
	11,962,637	9,292,845
Excess of Revenue over Expense for the Year	$ 1,910,074	$ 2,335,006

Coopers
&Lybrand

Warren Love Charity Sports Auction Edmonton

CHARITY SPORTS AUCTION

Type of Campaign: auctioning sports memorabilla
Period: March 31, 1990

EXPENSES

POSTAGE	111^{54}	HOSPITALITY NIGHT	128^{38}
TELEPHONE	128^{73}	DINNER & GRATS	2037^{04}
FRAMING	515^{28}	BANK CHARGES	172^{66}
PRINTING	169^{11}	ADVERTISING	70^{00}
CUSTOMS & SHIPPING	98^{79}	MIC. (PICTURE GLASS, WINE)	36^{50}
STATIONARY & SUPPLIES	65^{40}		

TOTAL EXPENSES - $3533.43

AUCTION REVENUE

SILENT AUCTION	- 2924^{00}
OPEN AUCTION	- 13535^{00}
	$16,459
TICKETS	2075
TOTAL REVENUE	$18,534

TOTAL REVENUE	$18,534^{00}$
LESS TOTAL EXPENSES	$ 3533^{43}
	$ $15,000^{57}$

DISPOSITION OF NET PROCEEDS:

Raising funds for the purpose of multiple sclerosis research.

Provincial

WASKATENAU CHAIR LIFT FUND ASSOCIATION FINANCIAL STATEMENT

JANUARY 29, 1988 - SEPTEMBER 14, 1990

FILE #
50386654

RECEIPTS Type of Campaign: canvassing

Canvassing for donations	$ 7,703.55	
Community Hall donations	6,000.00	
Loan from Community Hall	18,000.00	
Government Grant	15,000.00	
Bank Interest	24.14	
	46,727.69	$46,727.69

EXPENSES

Administration costs:

Leaflets	$ 127.00	
Postage	48.40	
Office supplies	35.85	
Provincial Treasurer	50.00	
Corporate Seal	17.25	
Name Search/Office supplies	44.59	
Postage	12.42	
Receipt book/postage	6.52	
Donuts	20.00	
Sub Total	362.03	
Elevator costs:		
Argo deposit	1,500.00	
Argo initial payment	2,487.50	
Arge balance payment	15,156.51	
Sub Total	19,144.01	
Electrical costs:		
Steve Andrusiak	1,093.00	
Budget Electric	825.84	
Sub Total	1,918.84	
Carpentry costs:		
Peter Denesiuk	325.00	
Thorhild Co-op	440.13	
Dmytro Kolybaba	401.75	
C.P. Distributors	723.50	
Peter Denesiuk	2,615.85	
John Denesiuk	594.00	
Smoky Lake Concrete	616.20	
Peppers Highway Service - carpetting	162.65	
Thorhild Co-op	30.14	
Dmytro Kolybaba	1,383.99	
Dmytro Kolybaba	52.24	
Sub Total	7,345.45	
Loan repayment	17,957.36	
Total	46,727.69	$46,727.69
Balance		NIL

DISPOSITION OF NET PROCEEDS:

To raise money to install elevator in the Waskatenau Community Centre.

E. A. SLYWKA
AUDITOR

Secretary Treasurer
Dmytro Kolybaba
Box 247
Waskatenau, Alberta
T0A 3P0

Wellspring Women's Association Provincial

RESOURCE CENTRE ACCOUNT T.B. 9500634

Balance March 31, 1988 268.45

Type of Campaign: newspaper advertising, brochures, mail-outs, bake sales
Period: December 1/88 - December 1/89

Income	**Secretary of State Women's Program**			**$10,500.00**
	Wild Rose Foundation			**$2,565.00**
	Fund Raising	**-Cook Book**		**$420.00**
		-Bake SAle		**$135.00**
		-Dressing Table sale		**$25.00**
				$580.00
	Photocopying			**$36.33**
	Admin. Fees from Job Development			**$500.00**
	Memberships			**$100.00**
	Transfer from Shelter Account			**$2500.00**
				$16,781.33 → 17,049.78
Expenses	**Rent (13months)**			**$4,550.00**
	Phone (7 months and 1 month credit)			**$607.19**
	Utilities	**-Water (11 months)**	**195.14**	
		-Gas (11 months)	**532.19**	
		-Trans Alta(10 months)	**575.30**	→ **$1,302.63**
	Office Supplies			**$982.74**
	Photocopier rent (9months)			**$450.00**
	Advertizing			**$318.00**
	Wages (net)			**$4819.90**
	Rec Gen. Employer and Employee			**$601.73**
	Education - Reg. fees			**$195.00**
	- Travel and meals			**$53.56**
	Receiver General late penalty			**$20.56**
	Receiver General 1987 underpayment, penalty and int.			**$502.87**
	Bank Charges from J.D. acct.			**$11.81**
	Liability Insurance			**$150.00**
	I.W.D. Roses and Food			**$128.80**
				$14,720.84

Balance March 31,1989 ---2328.94

lmr.

CCA-05

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: *West Park Junior High School Student Council* Red Deer

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: *September 6-19, 1988*

Type of Campaign: door to door canvassing

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	*$10,000*	*$ 9,536.32*
Other:		
Total Campaign Revenue:	*$10,000*	*9,536.32*
CAMPAIGN EXPENSES: (List each category)		
	Chocolate Bars	*4,131.00*
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		*4,131.00*
Net Proceeds from Campaign:		*5,405.32*

Disposition of net proceeds: (Attach a list if necessary)

Students' Parliament Activities - dances, sports/teams, bus fund, school improvement, charity, awards, year-end

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: *West Park Junior High Student Parliament* Red Deer

DATE APPROVED: *January 18* 19*90* **FILE NUMBER:**

DATE OF CAMPAIGN: *September 4 - 19, 1990*

Type of Campaign: door to door canvassing

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:	10 000.00	
Total Campaign Revenue:	10 000.00	9 600.87
CAMPAIGN EXPENSES: (List each category)		
Prizes	250.00	250.00
Lunch		55.00
Product	5 000.00	4 556.25
NSF Cheque		20.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	5 250.00	4 881.25
Net Proceeds from Campaign:	4 750.00	4 719.62

Disposition of net proceeds: (Attach a list if necessary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Western Canada High School Parents' Association Calgary

DATE APPROVED: February 17, 1989 **FILE NUMBER:** ______

DATE OF CAMPAIGN: March 29, 1989

Type of Campaign: rummage sale

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 5,000	$ 4,159
Other:	-	-
Total Campaign Revenue:	$ 5,000	$ 4,159
CAMPAIGN EXPENSES: (List each category)		
Advertising	200	49
Equipment and Supplies	200	181
Caretakers	250	-
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	650	230
Net Proceeds from Campaign:	$ 4,350	$ 3,929

Disposition of Net Proceeds: (Attach a list if necessary)

Western Canada High School Extra-Curricular Program Expenses (Transferred to the school and not yet spent)

Edward [illegible] Horton

(Signature of Independent Qualified Auditor)

Please return to the approving authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous, the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

FN100301.911

Provincial, Calgary
Drumheller, Edmonton
Medicine Hat, Red Deer

THE WESTERN HERITAGE CENTRE

STATEMENT OF INCOME AND EXPENDITURES

DEVELOPMENT FUND

FOR THE YEAR ENDED DECEMBER 31, 1989

Type of Campaign: direct contact with corporations

Period: April 1/89 - April 1/90

	1989	1988
INCOME		
Brick sales (Note 6)	$ 3,758	$ -
Donations - founding patrons	23,000	13,000
Donations - other	181,671	36,647
Miscellaneous income	7,546	2,868
Fund raising activities	1,331	24,693
Membership	545	1,535
	217,851	78,743
EXPENDITURES		
Architect fees	103,525	-
Audit	1,200	750
Brochures	7,770	-
Feasibility study	-	5,625
Interest expense and bank charges	685	824
Management fees	40,500	9,000
Office supplies and expense	9,955	2,742
Other	1,100	3,296
Promotion	84,439	10,108
Telephone and delivery	1,688	301
Travel	3,093	625
Depreciation	217	-
	254,172	33,271
(SHORTFALL) EXCESS OF INCOME OVER EXPENDITURES FOR THE YEAR	(36,321)	45,472
DEVELOPMENT FUND EQUITY (DEFICIT) BEGINNING OF YEAR	29,526	(15,946)
DEVELOPMENT FUND (DEFICIT) EQUITY END OF YEAR	$ (6,795)	$ 29,526

DISPOSITION OF NET PROCEEDS:

Building and operating a Museum and Interpretive Centre (to be known as The Western Heritage Centre), on the Cochrane Ranch historical site.

Jul 25/90

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: WESTGATE PARENT COUNCIL Calgary

DATE APPROVED: APRIL 20, 1990 19...... **FILE NUMBER** CAW/1337/90-04

DATE OF CAMPAIGN: MAY 23 - JUNE 4 1990

Type of Campaign: Math-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	7,000.00	9,008.05
Other:		
Total Campaign Revenue:	7,000.00	9,008.05
CAMPAIGN EXPENSES: (List each category)		
	100 –	110.21
	prizes	
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	100.00	110.21
Net Proceeds from Campaign:	6900.00	8,897.84

Disposition of net proceeds: (Attach a list if necessary)

PURCHASE OF: LARGE SCREEN DISPLAY TERMINAL FOR COMPUTER ROOM, 2 APPLE II GS COMPUTERS, 5 MICROSCOPES FOR SCIENCE ROOM, 2 CARPETS FOR GRADE 1 CLASSROOMS, 2 CASH BOXES, 8 PANCAKE FLIPPERS. VALUE: 6200.00 APPROXIMAT

THE BALANCE OF THE FUNDS (2697.84) TO BE CARRIED OVER FOR 1990-91 SCHOOL YEAR.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

ALL MONIES RECEIVED WERE DEPOSITED INTO WESTGATE FUNDRAISER ACCOUNT.

Geri Moon + Linda
(Signature of Independent Qualified Auditor)
Fundraising Committee Co-Chairmen

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: WESTVIEW VILLAGE PRIMARY SCHOOL

DATE APPROVED: OCTOBER 5, 1989 19...... **FILE NUMBER:** 3616 ✓

DATE OF CAMPAIGN: October 16 - November 17, 1989

Type of Campaign: Spell-A-Thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$1200.00	$1707.09
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
	100.00	60.75
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:	$1100.00	$1646.34

Disposition of net proceeds: (Attach a list if necessary)

Supplementing student activities and other related events, and to generally enhance all school programs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(principal)

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: WESTWIND GYMNASTIC CLUB Provincial

DATE APPROVED: NOVEMBER 1/89 - DECEMBER 23/89 19 **FILE NUMBER:**

DATE OF CAMPAIGN: DECEMBER 4-9

Type of Campaign: Gymnathon

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:		5500.00	7909.99
Other:			
Total Campaign Revenue:		5500.00	7909.99
CAMPAIGN EXPENSES: (List each category)			
	PRIZES	1500.00	1213.43
ADMINISTRATION EXPENSES: (List each category)			
	PAPER AND FORMS	10.00	65.80
Total Campaign Expenses:		1510.00	1279.23
Net Proceeds from Campaign:		3990.00	6630.76

Disposition of net proceeds: (Attach a list if necessary)

The purchase of gymnastic equipment.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

David L [illegible]
(Signature of Independent Qualified Auditor)
729 - COLUMBIA BLVD LETHBRIDGE, ALTA
T1K-5H1 381-1700

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Whitecourt Christmas Hamper Fund   Provincial

DATE APPROVED: Oct 4 - 1989 19......   FILE NUMBER: ......

DATE OF CAMPAIGN: Nov 1 - 1989 to Dec 31 - 1989.

Type of Campaign: letter appeal

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	4000.	6348.05
Other:		172.37
Total Campaign Revenue:	4000.	6520.42
CAMPAIGN EXPENSES: (List each category)		
Meat Vouchers	1500	1515.00
Groceries	1600	1354.63
Gifts	750	2758.91
Gift wrap - tape - misc	150	74.60
ADMINISTRATION EXPENSES: (List each category)		
	NIL	NIL
Total Campaign Expenses:	4000.	5703.14
Net Proceeds from Campaign:	NIL	817.28

Disposition of net proceeds: (Attach a list if necessary)

Will be used for next years campaign.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Whitecourt Hospital Women's Auxiliary Provincial

DATE APPROVED: February 15 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: 01/04/90 thru 01/06/90

Type of Campaign: letters, annual charity ball

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		29,473
Other:		
Total Campaign Revenue:		29,473
CAMPAIGN EXPENSES: (List each category)		
Hall Rental		375
Food		6,782
Liquor		3,232
Music		590
Stationery		336
Decorations		323
Auction Goods		910
Miscellaneous		466
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		13,014
Net Proceeds from Campaign:		16,459

Disposition of net proceeds: (Attach a list if necessary)

To purchase special equipment for Whitecourt General Hospital.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

See attached report
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: WILD ROSE GYM PARENTS ASSOCIATION Provincial

DATE APPROVED: OCTOBER 31 19 89 **FILE NUMBER:** 50282747

DATE OF CAMPAIGN: NOVEMBER 17 → NOVEMBER 18, 1989

Type of Campaign: Gymnathon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	app $3000	$3626.59
Other:		
Total Campaign Revenue:		$3626.59
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
PRIZES :		$418.17
CHAIR RENTAL :		$60.00
BEVERAGE :		$7.00
THANK-YOU :		$24.15
MISC :		$23.00
Total Campaign Expenses:	$600-700	$532.32
Net Proceeds from Campaign:		$3094.27

Disposition of net proceeds: (Attach a list if necessary)

To be used towards registration fees of all club gymnasts to Alberta Gymnastics Federation, competition expenses of gymnasts & coach, display expenses, annual Gym club picnic.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(*NOTE → This has already been submitted along with our SOCIETY ANNUAL RETURN).

Marlene Krajewski

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: William Roper Hull Child and Family Services Calgary

DATE APPROVED: .... 19...... **FILE NUMBER:** ....

DATE OF CAMPAIGN: April 1, 1989 - March 31, 1990

Type of Campaign: personal and letter appeals

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	300000.00	74075.00
Other: Donations in kind		55971.40
Total Campaign Revenue:	300000.00	130046.40
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Salaries & Benefits	11000.00	20400.00
Stationery, Phone, Trade Journals	2135.00	7480.00
Staff Development, Consultants	1300.00	
Association Dues	280.00	
Audit	1000.00	1000.00 est.
Total Campaign Expenses:	15715.00	28880.00
Net Proceeds from Campaign:	284285.00	101166.40

Disposition of net proceeds: (Attach a list if necessary)

Deferred to Building Fund	49375.00
Video Supplies, operating expenses, educational supplies	16986.14
Committed but not spent	7713.86

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

All donations in kind placed into service.
This report does not include receipt of
grants in the amount of $280000.00
Audited statement will follow.

Accountant
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

WINNIFRED STEWART ASSOCIATION FOR THE MENTALLY HANDICAPPED Edmonton

STATEMENT OF REVENUE AND EXPENDITURE AND OPERATING SURPLUS

YEAR ENDED MARCH 31, 1990

Type of Campaign: householder mailout
Period: February 1 - February 28, 1990

	1990	1989
Revenue		
Community Directions (formerly Winnifred Stewart School)	$ 563,772	$ 576,447
Residential Services	545,671	466,270
Cerwood Enterprises	387,027	375,334
Donations, memberships and fund raising activities (net of expenses)	170,910	100,545
Interest	30,075	24,040
	1,697,455	1,542,636
Expenditure		
Community Directions	533,502	539,961
Residential Services	523,628	424,243
Cerwood Enterprises	359,243	345,514
Administration	188,715	187,096
	1,605,088	1,496,814
Net revenue before contribution to capital fund	92,367	45,822
Allocation to replacement reserve (note 3)	145	-
Allocation to capital reserve	-	7,500
Capital expenditures funded through operations	56,998	104,214
	57,143	111,714
Excess of revenue over expenditure (expenditure over revenue)	35,224	(65,892)
Operating surplus, beginning of year	138,723	204,615
Operating surplus, end of year	$ 173,947	$ 138,723

DISPOSITION OF NET PROCEEDS:

To provide post secondary, residential and vocational training services to persons with a mental handicap.

CCA-0

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: WOOD'S CHRISTIAN HOMES Calgary

DATE APPROVED: January 30 19 90 FILE NUMBER: D2W/1412 89-12-05

DATE OF CAMPAIGN: May 01,1990 to December 31, 1990

Type of Campaign: donation boxes

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE: (As of August 31,1990)		
Contributions/Donations:		137,888
Other:		
Total Campaign Revenue:		137,888
CAMPAIGN EXPENSES: (List each category)		
Office Supplies		845
Telephone		166
Staff Development		135
Mileage/Travel		265
Miscellaneous		367
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		1778
Net Proceeds from Campaign:		136110

Disposition of net proceeds: (Attach a list if necessary)

Exit Outreach Program For Street Youth
Community Resource Team
Purchase of 12 Passenger Van (Specified Gift)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(SEE AUDITED STATEMENT IN ANNUAL REPORT)
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

THE CITY OF CALGARY
RECEIVED
JAN 23 1990
ASSESSMENT, TAX & LIC.
LICENSE SECTION 6043

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: WOOD'S HOMES Calgary

DATE APPROVED: December 06, 1989 **FILE NUMBER:** D2W/1412-89-12-05

DATE OF CAMPAIGN: December 01 - December 22 1989

Type of Campaign: selling Christmas trees

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:			
Other:	TREE SALES	19,000.00	20,870.00
Total Campaign Revenue:		19,000.00	20,870.00
CAMPAIGN EXPENSES: (List each category)			
	TREES	11,752.00	11,752.00
	LOT RENTAL	700.00	700.00
	LIGHTING	800.00	800.00
	ADVERTISING	150.00	186.00
	MISCELLANEOUS	100.00	133.00
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:		13,502.00	13,571.00
Net Proceeds from Campaign:		5,498.00	7,299.00

Disposition of net proceeds: (Attach a list if necessary)

Exit Program - funding for operating costs. See copy of program information sent with original application.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

See attached annual report with audited statement.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05

Alberta

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: THE WORLD JOB AND FOOD BANK INC Calgary

DATE APPROVED: January 1989. FILE NUMBER:

DATE OF CAMPAIGN: January 1 - December 31, 1990

Type of Campaign: letters, phone calls, canisters, utility inserts, personal follow-ups, media stories

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:		20,959.35
Other: Grants, Interest Earned		143,222 .21
Total Campaign Revenue:	35,000	164, 181.56
CAMPAIGN EXPENSES: (List each category)		
Postage & Shipping	350	1,700.73
Stationery & Office Supplies	400	740.27
Telephone	150	1,200.65
ADMINISTRATION EXPENSES: (List each category)		
Insurance	200	800.06
Telephone	250	496.00
Auditor	250	0
Total Campaign Expenses:	1,600	4,937.71
Net Proceeds from Campaign:	33,400	159,243.85

Disposition of net proceeds: (Attach a list if necessary)

Calgary Job Bank (Training & Job Creation	138,284.50
Overseas Projects (Job Banks, Food Banks, Health Clinics)	20,959.35
	$159,243.85

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

The audited financial statement for 1989 will only be available in April/May 1990.

Cyril G. Hayes, Chartered Accountant
Hayes Financial Services
3316 Morley Crescent NW
Calgary. Phone 265 5540

Cyril G Hay

(Signature of Independent Qualified Auditor) CHARTERED ACCT.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

YELLOWHEAD REGION EDUCATIONAL SOCIETY
STATEMENT OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 29, 1990

Provincial

Type of Campaign: direct mail, book sale
Period: July 1/89 - June 30/90

	Operating	Restricted Funds	Total
REVENUE			
Activity recovery	$500	$ -	$500
Membership sales	3,160	-	3,160
Grant - YREC	2,500	-	2,500
88/89 C/F	-	-	-
Alumni	70	-	70
Miscellaneous	6,671	-	6,671
Proceeds from disposal of capital assets	-	-	-
Donations	-	30,660	30,660
Interest on restricted funds	-	3,245	3,245
	12,901	33,905	46,806
EXPENDITURE			
Administration - Operating	10,351	8,333	18,684
Purchase of capital assets	-	8,770	8,770
L.R.C.	-	17,544	17,544
Bursaries	-	808	808
Scholarships - Grande Cache	-	200	200
Scholarships - Miscellaneous	-	3,800	3,800
Bursary endowment-principal	-	100	100
Scholarship endowment-principal	-	5,000	5,000
Scholarship endowment-expendable	-	126	126
Interest-restricted	-	507	507
	10,351	45,188	55,539
Excess of revenue over expenditure	2,550	(11,283)	(8,733)
FUND BALANCES at July 1, 1989	(206)	31,847	31,641
FUND BALANCES AT JUNE 29, 1990	$2,344	$20,564	$22,908

DISPOSITION OF NET PROCEEDS:

Support of post-secondary education in the Yellowhead Region (Edson, Grande Cache, Hinton and Jasper).

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Young Women's Christian Association (Calgary) Calgary

DATE APPROVED: June 16th 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: June 16th to June 30th, 1989

Type of Campaign: ticket sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 6,750.00	$ 2,890.00
Other:		
Total Campaign Revenue:	$ 6,750.00	$ 2,890.00
CAMPAIGN EXPENSES: (List each category)		
Printing	$ 1,210.00	$ 1,154.47
Preparation Costs	530.00	289.79
Contingency	150.00	0
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$ 1,890.00	$ 1,444.26
Net Proceeds from Campaign:	$ 4,860.00	$ 1,445.74

Disposition of net proceeds: (Attach a list if necessary)

Supporting the on-going programs and services of the YWCA including the YW Sheriff King Home for Battered Women and Their Children, the YW Women's Support Centre, camperships for financially disadvantaged children, counselling and referral programs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

The Approving Authority receives a copy of our
Audited Financial Statement once a year.
There should be one on file.

(Signature of Independent Qualified Auditor)

Daryl Bottoroff Director - Fiance

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Young Women's Christian Association of Edmonton Edmonton

DATE APPROVED: December 7 1989 **FILE NUMBER:** 3697 ✓

DATE OF CAMPAIGN: December, 1989

Type of Campaign: letter, solicitation

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$10,000	$15,971
Other:		
Total Campaign Revenue:	$10,000	$15,971
CAMPAIGN EXPENSES: (List each category)		
Stationary	$ 70	$ 68.32
Postage	380	370.88
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$450	$439.20
Net Proceeds from Campaign:	$9,550	$15,531.80

Disposition of net proceeds: (Attach a list if necessary)

General Operating

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Caroline Gilfillan
(Signature of Independent Qualified Auditor)

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CCA-06.101

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Young Women's Christian Association of Edmonton Edmonton

DATE APPROVED: February 19 90 **FILE NUMBER:** 3789 ✓

DATE OF CAMPAIGN: 14/03/90 – 09/05/90

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations: Sponsorship	31,300	18,760
Other: Ticket Sales	31,300	35,420
Total Campaign Revenue:	62,600	54,180
CAMPAIGN EXPENSES: (List each category)		
Promotion & Advertising	3,870	4,364
Awards Dinner	31,170	24,990
ADMINISTRATION EXPENSES: (List each category)		
Supplies	2,100	----
Printing & Stationery	5,130	1,748
Photocopying	200	1,484
Postage	350	699
Miscellaneous		209
Total Campaign Expenses:	42,820	33,494
Net Proceeds from Campaign:	19,780	20,686

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds will be used to further the aims and objectives of the YWCA of Edmonton.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

B.A. MacGregor
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within ~~30~~ 60 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: Youth Emergency Shelter Society of Edmonton

DATE APPROVED: September 19 89 **FILE NUMBER:** 3645

DATE OF CAMPAIGN: November 12/89 to December 16/89

Type of Campaign: direct mail, public speaking events

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	100,000.00	53,701.69
Other:		
Total Campaign Revenue:	100,000.00	53,701.69
CAMPAIGN EXPENSES: (List each category)		
Printing of Materials	22,000.00	14,512.82
Postage	25,000.00	16,817.00
Office Expense	2,000.00	469.45
Miscellaneous	1,500.00	
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	50,500.00	31,799.27
Net Proceeds from Campaign:	49,500.000	21,902.42

Disposition of net proceeds: (Attach a list if necessary)

The General Operating expenses of the Youth Emergency Shelter Society in providing services to homeless youth and troubled families.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

D Kelly

(Signature of Independent Qualified Auditor)

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